

ASI MultiMag Diversity D A

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

May 2012

Fund Size (£m)

£43.28

Yield* (See page2)

1.24 %

XD Dates

May 01, Nov 01

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

0.92(Distribution)

OCF

1.29 %

Fund Aim

To generate capital growth and some income over the long term (5 years or more) by investing in a globally diversified portfolio of funds. Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ ASI MultiMag Diversity D A
■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.56	-2.37	4.57	7.63	1.88
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 31/08/20

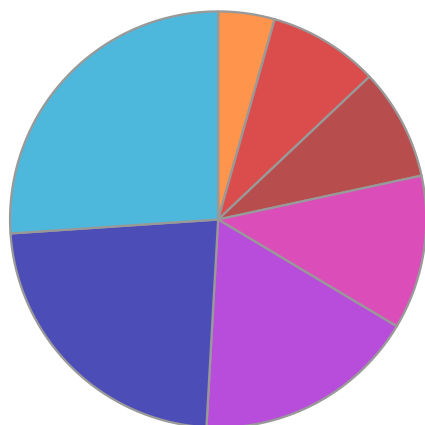
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.12	4.24	7.30	13.89	22.14
Stock Sector Average	-0.08	2.88	5.09	12.69	24.16

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.38	7.39	0.93	0.84	0.00
Stock Sector Average	1.67	8.50	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	26.07
International Equities	23.04
UK Equities	17.32
Irish Fixed Interest	11.96
US Equities	8.66
Eurozone Fixed Interest	8.58
Cash & Cash Equivalents	4.38
UK Property	0.00



	(%)
International	49.11
UK	21.70
Ireland	11.96
USA	8.66
Eurozone	8.58

Largest Holdings

Holdings	(%)
M&G INVESTMENT FUNDS 4 - GLOBAL MACRO BOND FUND	8.90
FINDLAY PARK FUNDS AMERICAN USD	8.70
ROYAL LONDON STERLING CREDIT FUND	8.60
JUPITER STRATEGIC BOND	8.60
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND	8.60

Holdings	(%)
FUNDSMITH EQUITY FUND	7.40
JANUS HENDERSON UK ABSOLUTE RETURN FUND	7.10
PAYDEN - ABSOLUTE RETURN BOND FUND	6.40
NEW CAPITAL WEALTHY NATIONS BOND FUND	5.60
LF LINDSELL TRAIN UK EQUITY FUND	5.30

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 31/08/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.