

ASI Multi Asset I Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Asset Allocation Solutions Team

Date Manager Appointed

Jul 2020

Launch Date

Mar 1991

Fund Size (£m)

£144.70

Yield* (See page2)

1.20 %

XD Dates

Feb 03, Aug 01

Last Distribution

03/02/20 (XD Date)

30/04/20 (Pay Date)

1.37(Distribution)

OCF

0.93 %

Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in a globally diversified portfolio of assets. 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 40-85% Shares

Performance



■ ASI Multi Asset I Acc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.51	-4.12	9.73	17.02	-2.66
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

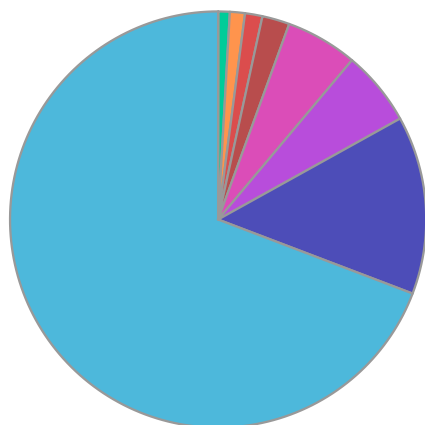
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.49	8.46	16.60	27.15	49.71
Stock Sector Average	-0.17	4.03	9.59	19.55	37.96

Performance Analysis - Annualised 3 years

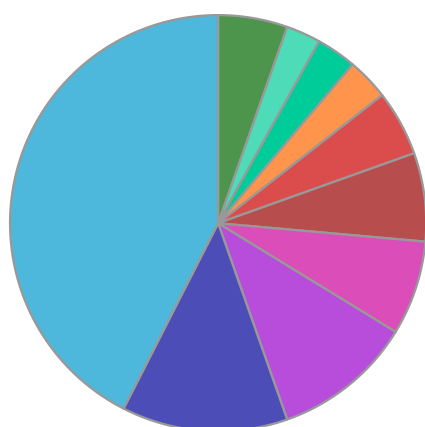
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.25	11.61	2.03	1.04	0.15
Stock Sector Average	3.10	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
UK	69.21
North America	13.85
Luxembourg	5.82
Eurozone	5.57
Japan	2.13
Pacific Basin	1.35
Not Specified	1.17
Switzerland	0.88
USA	0.02
Others	0.00



	(%)
Others	42.49
Financials	12.89
Mutual Funds	10.87
Health Care	7.33
Industrials	6.87
Consumer Staples	5.09
Consumer Discretionary	3.26
Utilities	3.12
Communications	2.68
Others	5.39

Largest Holdings

Holdings	(%)
ASI AMERICAN EQUITY ENHANCED INDEX FUND	13.90
ASI AAM STERLING GOVERNMENT BOND FUND	13.70
PANTHEON INTERNATIONAL PLC	4.10
ASI EUROPEAN EQUITY ENHANCED INDEX FUND	4.00
ASI AMERICAN EQUITY TRACKER FUND	3.90

Holdings	(%)
ASTRAZENECA PLC	2.90
AS SICAV I - JAPANESE EQUITY FUND	2.10
AVEVA GROUP	1.90
PRUDENTIAL PLC	1.80
RELX PLC	1.60

* 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 30/09/2020. 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.