

ASI MMgr Bal Mgd Pfl I Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Multi Manager Strategies Team

Date Manager Appointed

Nov 2018

Launch Date

Oct 2012

Fund Size (£m)

£24.72

Yield* (See page2)

1.80 %

XD Dates

May 01, Nov 01

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

1.56(Distribution)

OCF

1.28 %

Fund Aim

To achieve a balance between capital growth and reasonable income.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ ASI MMgr Bal Mgd Pfl I Inc
■ IA Mixed Investment 40-85% Shares

| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|-------|-------|------|-------|------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | 15.54 | -6.35 | 9.68 | 12.48 | 4.29 |
| Stock Sector Average | 15.78 | -6.11 | 9.98 | 12.87 | 2.66 |

| Cumulative Performance to 31/08/20 | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund | -2.89 | 0.04 | 4.43 | 16.80 | 31.06 |
| Stock Sector Average | 1.10 | 3.98 | 8.99 | 20.56 | 35.71 |

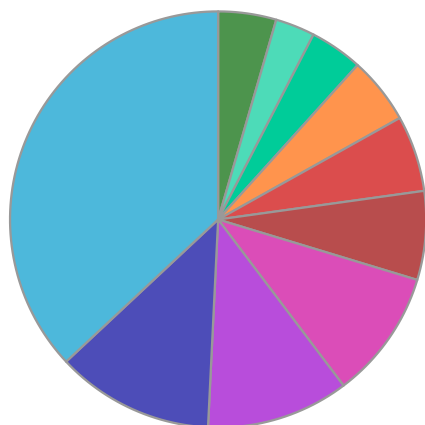
| Performance Analysis - Annualised 3 years | | | | | |
|---|---------------|------------|-------|------|--------|
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund | 1.46 | 11.72 | -1.52 | 1.06 | 0.00 |
| Stock Sector Average | 2.91 | 10.82 | 0.00 | 1.00 | 0.00 |

Morningstar Analyst Rating
N/A

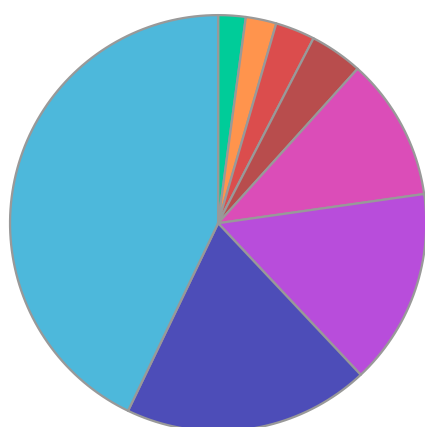
FE Crown Rating
👑👑👑👑👑

ASI MMgr Bal Mgd Pfl I Inc

Fund Composition



| | (%) |
|-------------------------|-------|
| UK Equities | 36.97 |
| Global Fixed Interest | 12.26 |
| US Equities | 11.07 |
| Eurozone Equity | 10.02 |
| International Equities | 6.89 |
| Cash & Cash Equivalents | 5.91 |
| Eurozone Fixed Interest | 5.20 |
| Japanese Equities | 4.11 |
| Others | 3.07 |
| Others | 4.51 |



| | (%) |
|---------------|-------|
| UK | 42.88 |
| International | 19.14 |
| Eurozone | 15.23 |
| USA | 11.07 |
| Japan | 4.11 |
| Pacific Basin | 3.07 |
| Ireland | 2.38 |
| North America | 2.13 |

Largest Holdings

| Holdings | (%) |
|---|------|
| LF LINDSELL TRAIN UK EQUITY FUND | 8.40 |
| FINDLAY PARK FUNDS AMERICAN USD | 8.10 |
| BLACKROCK EUROPEAN DYNAMIC FUND. | 8.00 |
| NINETY ONE FUNDS SERIES I - UK ALPHA FUND | 6.90 |
| JUPITER STRATEGIC BOND | 6.20 |

| Holdings | (%) |
|--|------|
| M&G INVESTMENT FUNDS 4 - GLOBAL MACRO BOND FUND | 6.10 |
| Jupiter UK Special Situations Fund | 5.40 |
| ROYAL LONDON STERLING CREDIT FUND | 5.20 |
| JO HAMBRO - UK DYNAMIC FUND | 4.90 |
| FIRST STATE GLOBAL LISTED INFRASTRUCTURE A GBP ACC | 4.30 |

* 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.