

## ASI MMgr Eq Managed Pfl I Inc

### Fund Information

**Sector**

IA Flexible Investment

**Manager's Name**

Multi Manager Strategies Team

**Date Manager Appointed**

Nov 2018

**Launch Date**

Oct 2012

**Fund Size(£m)**

£104.34

**Yield\*** (See page2)

1.20 %

**XD Dates**

Nov 01

**Last Distribution**

01/11/19 (XD Date)

31/12/19 (Pay Date)

2.03(Distribution)

**OCF**

1.25 %

### Fund Aim

To generate growth over the long term (5 years or more) by investing in a diversified range 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 Flexible Investment

### Performance



■ ASI MMgr Eq Managed Pfl I Inc  
■ IA Flexible Investment

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	18.25	-7.77	12.16	15.58	3.87
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

**Cumulative Performance to 30/09/20**

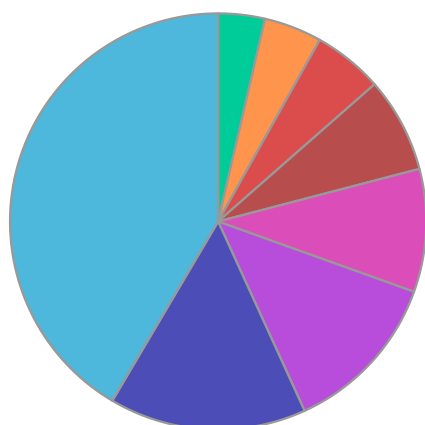
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.13	-0.54	5.65	18.14	43.05
Stock Sector Average	0.93	4.20	9.80	21.36	41.32

**Performance Analysis - Annualised 3 years**

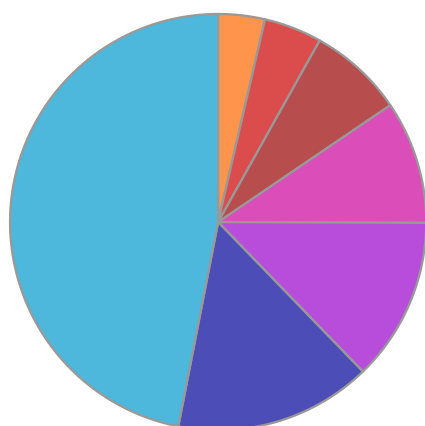
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.85	14.17	-1.83	1.26	0.00
Stock Sector Average	3.17	11.00	0.00	1.00	0.00

**ASI MMgr Eq Managed Pfl I Inc**

**Fund Composition**



	(%)
UK Equities	41.51
US Equities	15.31
Eurozone Equity	12.70
International Equities	9.55
Japanese Equities	7.39
Cash & Cash Equivalents	5.42
Others	4.50
North American Equities	3.62



	(%)
UK	46.94
USA	15.31
Eurozone	12.70
International	9.55
Japan	7.39
Pacific Basin	4.50
North America	3.62

**Largest Holdings**

Holdings	(%)
FINDLAY PARK FUNDS AMERICAN USD	10.30
BLACKROCK EUROPEAN DYNAMIC FUND.	9.50
LF LINDSELL TRAIN UK EQUITY FUND	7.30
ASI AMERICAN EQUITY TRACKER FUND	7.20
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE A GBP ACC	6.60

Holdings	(%)
FIRST STATE ASIA FOCUS FUND	6.10
EDGEWOOD L SELECT - US SELECT GROWTH	5.10
INVESCO PAN EUROPEAN EQUITY E ACC EUR	4.90
JO HAMBRO - UK DYNAMIC FUND	4.70
PICTET - JAPANESE EQUITY OPPORTUNITIES	4.60

\* 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.