

ASI MMgr Ethical Pfl I Acc

Fund Information

Sector

IA Specialist

Manager's Name

Multi Manager Strategies Team

Date Manager Appointed

Nov 2018

Launch Date

Oct 2012

Fund Size (£m)

£62.89

Yield* (See page2)

0.20 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

0.48(Distribution)

OCF

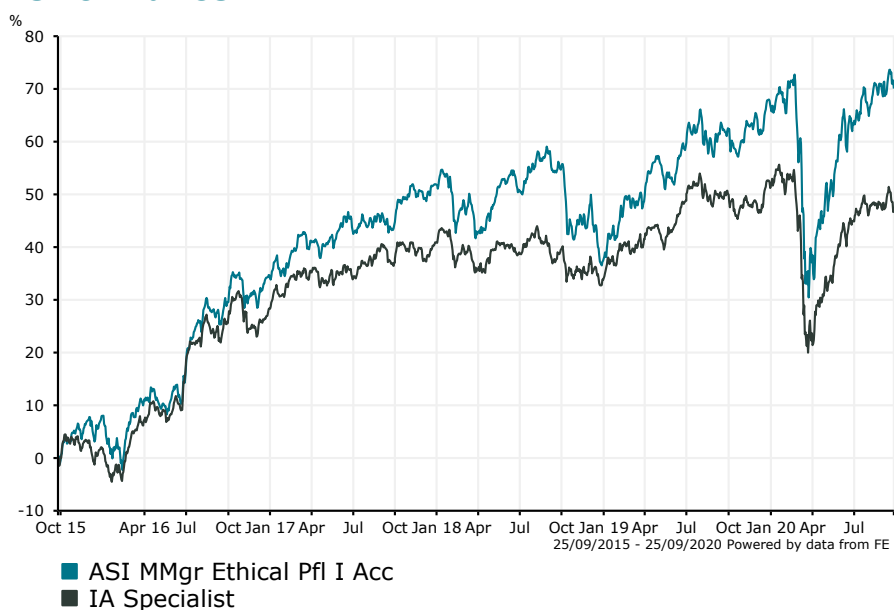
1.54 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in a diversified range of actively managed 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 Specialist

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.46	-9.56	12.81	24.69	4.30
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 31/08/20

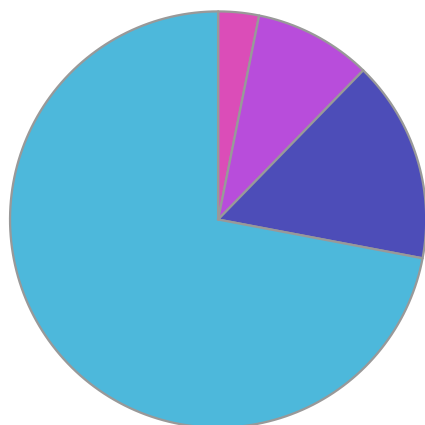
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.85	8.31	17.88	33.32	68.86
Stock Sector Average	-1.76	5.04	5.16	18.81	44.77

Performance Analysis - Annualised 3 years

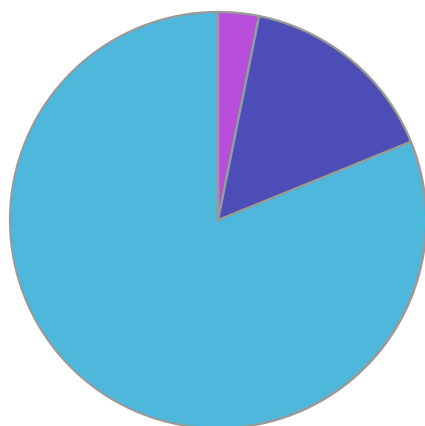
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.64	15.88	4.01	1.17	0.13
Stock Sector Average	1.69	12.02	0.00	1.00	0.00

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Fund Composition



	(%)
International	72.01
Ireland	15.70
Pacific Basin	9.12
UK	3.16



	(%)
International Equities	81.13
Irish Equities	15.70
Cash & Cash Equivalents	3.16

Largest Holdings

Holdings	(%)
SPARINVEST SICAV - ETHICAL GLOBAL VALUE	14.60
FIRST STATE - STEWART INV ASIA PACIFIC SUST FUND	9.10
IMPAX ENVIRONMENTAL MARKETS ORD 10P	9.00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES	9.00
ALLIANZ GLOBAL SUSTAINABILITY	8.90

Holdings	(%)
FP WHEB SUSTAINABILITY FUND	8.70
JUPITER ECOLOGY FUND	8.20
FIRST STATE - STEWART INV WORLDWIDE SUST FUND	8.10
KAMES ICVC - ETHICAL EQUITY FUND	7.40
MULTIPARTNER SICAV - ROBECOSAM SMART MATERIALS FUND	7.10

* 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.