

ASI MM MltiAst Dist Pfl I Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Multi Manager Strategies Team

Date Manager Appointed

Nov 2018

Launch Date

Oct 2012

Fund Size(£m)

£28.46

Yield* (See page2)

3.40 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.14(Distribution)

OCF

1.27 %

Fund Aim

To generate income and some 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 Mixed Investment 20-60% Shares

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.36	-7.43	7.27	11.42	2.98
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 31/08/20

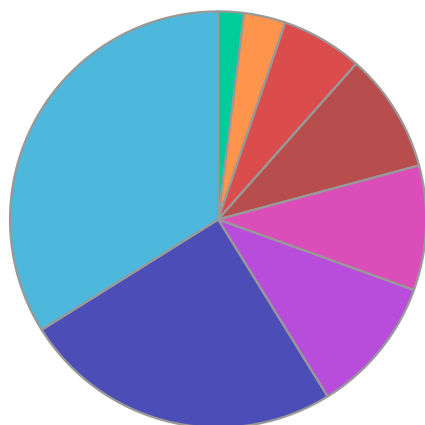
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.17	-1.75	-0.20	8.98	21.19
Stock Sector Average	-0.08	2.88	5.09	12.69	24.16

Performance Analysis - Annualised 3 years

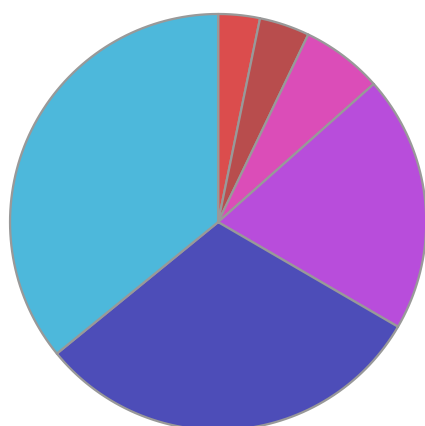
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.07	11.68	-2.07	1.35	0.00
Stock Sector Average	1.67	8.50	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	33.89
Global Fixed Interest	24.93
Eurozone Equity	10.68
International Equities	9.69
Eurozone Fixed Interest	9.27
Irish Fixed Interest	6.32
Japanese Equities	3.23
Cash & Cash Equivalents	2.00
German Equities	0.00



	(%)
UK	35.89
International	30.73
Eurozone	19.94
Ireland	6.32
Pacific Basin	3.90
Japan	3.23
Germany	0.00

Largest Holdings

Holdings	(%)
JUPITER STRATEGIC BOND	9.50
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND	9.40
ROYAL LONDON STERLING CREDIT FUND	9.30
NEW CAPITAL WEALTHY NATIONS BOND FUND	6.40
UBAM SICAV - GLOBAL HIGH YIELD SOL ac	6.20

Holdings	(%)
BNY MELLON US EQUITY INCOME FUND	5.70
ROYAL LONDON UK EQUITY INCOME FUND	5.60
BLACKROCK CONTINENTAL EUROPEAN INCOME A ACC	5.40
INVESCO EUROPEAN EQUITY INCOME FUND	5.30
THREADNEEDLE ICVC - UK EQUITY INCOME FUND	5.20

* 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.