

ASI Diversified Growth I Inc

Fund Information

Sector

IA Specialist

Manager's Name

Diversified Assets Team

Date Manager Appointed

Mar 2018

Launch Date

Sep 2015

Fund Size(£m)

£693.32

Yield* (See page2)

3.80 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

3.79(Distribution)

OCF

0.64 %

Fund Aim

To generate a positive return through capital growth and some income over the long term (5 years or more) by investing in a globally diversified portfolio of assets whilst reducing the risk of losses. 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	7.75	-3.39	8.13	7.47	2.94
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 31/08/20

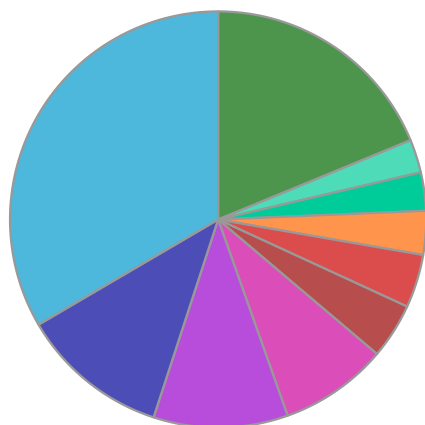
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.20	-1.49	0.42	10.74	17.28
Stock Sector Average	-1.76	5.04	5.16	18.81	44.77

Performance Analysis - Annualised 3 years

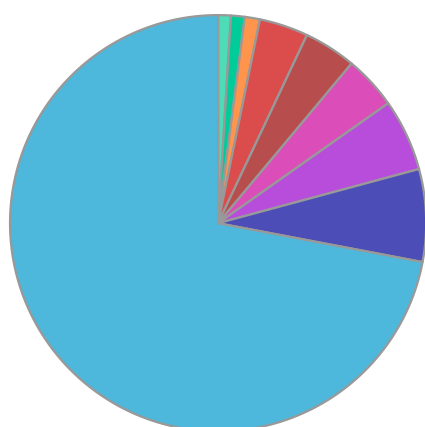
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.14	8.96	-1.07	0.68	0.00
Stock Sector Average	1.69	12.02	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	33.43
Cash & Cash Equivalents	11.55
US Corporate Fixed Interest	10.44
US Equities	8.40
UK Fixed Interest	4.31
Hedge	4.14
Money Market	3.40
Luxembourg Fixed Interest	2.97
Irish Fixed Interest	2.58
Others	18.78



	(%)
UK	83.30
Ireland	8.31
Germany	6.46
Not Specified	4.79
Japan	4.70
Luxembourg	4.39
International	1.36
Indonesia	1.23
Mexico	1.14
Others	-15.70

Largest Holdings

Holdings	(%)
TWENTYFOUR ASSET BACKED OPPORTUNITIES FUND	4.30
PRYTANIA DIVERSIFIED ASSET BACKED SECURITIES FUND	4.10
ASI UK MID-CAP EQUITY FUND	3.20
FAIR OAKS DYNAMIC CREDIT FUND	3.00
3I INFRASTRUCTURE PLC	2.20

Holdings	(%)
HICL INFRASTRUCTURE CO LTD	2.20
BIOPHARMA CREDIT	2.10
INTERNATIONAL PUBLIC PARTNERSHIP	2.00
POLLEN STREET SECURED LENDING PLC ORD GBP0.01	2.00
JOHN LAING GROUP PLC	1.90

* 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.