

ASI UK Mid Cap Equity I Inc

Fund Information

Sector

IA UK All Companies

Manager's Name

 Abby Glennie
Amanda Yeaman

Date Manager Appointed

Aug 2018

Launch Date

Oct 2012

Fund Size (£m)

£138.03

Yield* (See page2)

0.70 %

XD Dates

Feb 03, Aug 01

Last Distribution

03/02/20 (XD Date)

30/04/20 (Pay Date)

1.21(Distribution)

OCF

0.85 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in UK mid-capitalisation equities (company shares). 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 UK All Companies

Performance



■ ASI UK Mid Cap Equity I Inc
■ IA UK All Companies

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	39.62	-8.40	16.19	10.98	6.54
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

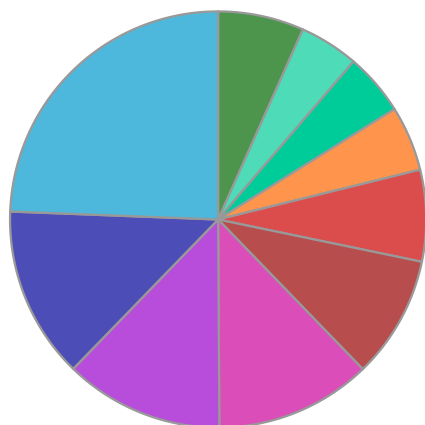
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.58	14.89	24.13	44.61	63.00
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

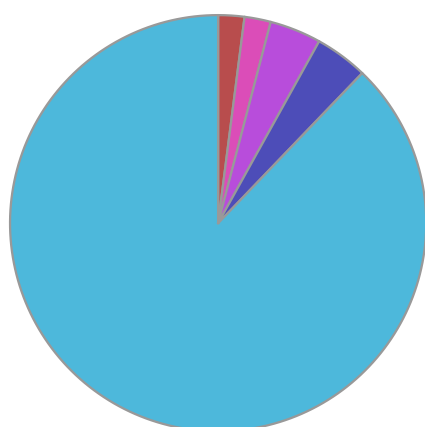
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.47	18.62	10.78	1.02	0.21
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

ASI UK Mid Cap Equity I Inc

Fund Composition



	(%)
Information Technology	24.39
Industrials	13.35
Communications	12.36
Consumer Discretionary	12.14
Financials	9.51
Consumer Staples	7.11
Real Estate	5.05
Materials	4.82
Health Care	4.60
Others	6.68



	(%)
UK	87.83
Ireland	4.11
Luxembourg	4.00
Germany	2.04
Not Specified	2.03
Eurozone	0.00

Largest Holdings

Holdings	(%)
GAMES WORKSHOP GROUP	4.30
KAINOS GROUP PLC	4.20
KEYWORDS STUDIOS PLC	4.10
GAMMA COMMUNICATIONS PLC	3.70
AVEVA GROUP	3.50

Holdings	(%)
HILTON FOOD GROUP PLC	3.30
COMPUTACENTER	3.20
FUTURE PLC	3.20
TEAM17 GROUP PLC	3.00
CRANSWICK	2.90

* 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 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.