

## ASI Divfd Core Gth I Acc

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

Diversified Assets Team

**Date Manager Appointed**

Mar 2018

**Launch Date**

Apr 2015

**Fund Size(£m)**

£130.96

**Yield\*** (See page2)

2.50 %

**XD Dates**

Nov 01

**Last Distribution**

01/11/19 (XD Date)

31/12/19 (Pay Date)

2.99(Distribution)

**OCF**

0.45 %

### Fund Aim

To generate a positive return through capital growth and some income over the long term (a period of 5 years or more) by investing in a globally diversified portfolio of assets. Invested capital is however at risk and there is no guarantee that the objective will be attained over any time period. Performance Target: To exceed the return on cash deposits (as currently measured by 1 Month GBP LIBOR) by 4.5% per annum over rolling five year periods (before charges). The Performance Target is the level of performance the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The Performance Target has been chosen as a proxy for the return on cash deposits

**Sector:** IA Unclassified

### Performance



■ ASI Divfd Core Gth I Acc  
■ IA Unclassified

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	8.26	-7.13	10.53	14.06	-
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

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

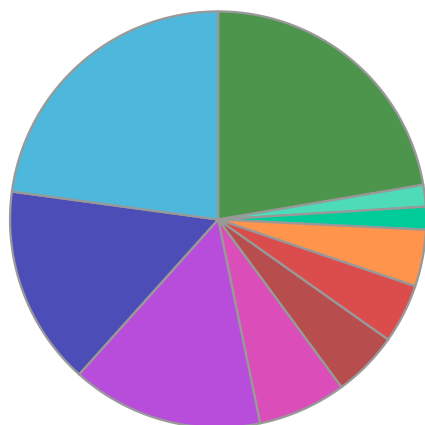
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.42	-0.25	-0.04	9.05	27.95
Stock Sector Average	0.93	5.15	10.25	18.59	35.80

**Performance Analysis - Annualised 3 years**

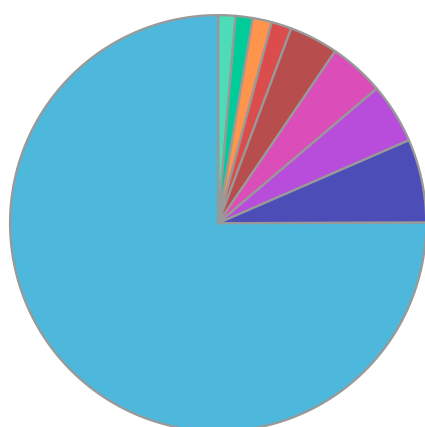
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.01	6.93	-2.16	0.66	0.00
Stock Sector Average	3.31	9.09	0.00	1.00	0.00

**ASI Divfd Core Gth I Acc**

**Fund Composition**



	(%)
UK Fixed Interest	22.86
US Equities	15.50
Money Market	14.89
Cash & Cash Equivalents	6.86
Global Fixed Interest	5.11
Others	4.60
UK Property	4.41
Irish Fixed Interest	1.77
Japanese Equities	1.68
Others	22.34



	(%)
UK	82.06
Luxembourg	7.09
International	5.11
Ireland	4.69
Japan	4.15
Netherlands	1.72
France	1.61
China	1.46
Mexico	1.46
Others	-9.34

**Largest Holdings**

Holdings	(%)
ASI TARGET RETURN BOND FUND	15.40
ASI CORPORATE BOND FUND	7.50
SLI GLOBAL HIGH YIELD BOND FUND	5.10
MACRO SYSTEMATIC DIMENSIONS FUND	4.60
ASI GLOBAL REIT TRACKER	4.40

Holdings	(%)
APPLE INC	1.10
COLD FINANCE FRN 20/08/29	1.00
MICROSOFT CORP	0.80
TAURUS CMBS FRN 22/06/24 GBP1000	0.80
STRATTON MORTGAGE FUNDING FRN 10/12/50	0.80

\* 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.