

ASI Financial Equity I Inc

Fund Information

Sector

IA Specialist

Manager's Name

Global Equity Team

Date Manager Appointed

Jun 2015

Launch Date

Jun 2015

Fund Size (£m)

£45.99

Yield* (See page2)

0.80 %

XD Dates

Feb 03, Aug 01

Last Distribution

03/02/20 (XD Date)

30/04/20 (Pay Date)

0.45(Distribution)

OCF

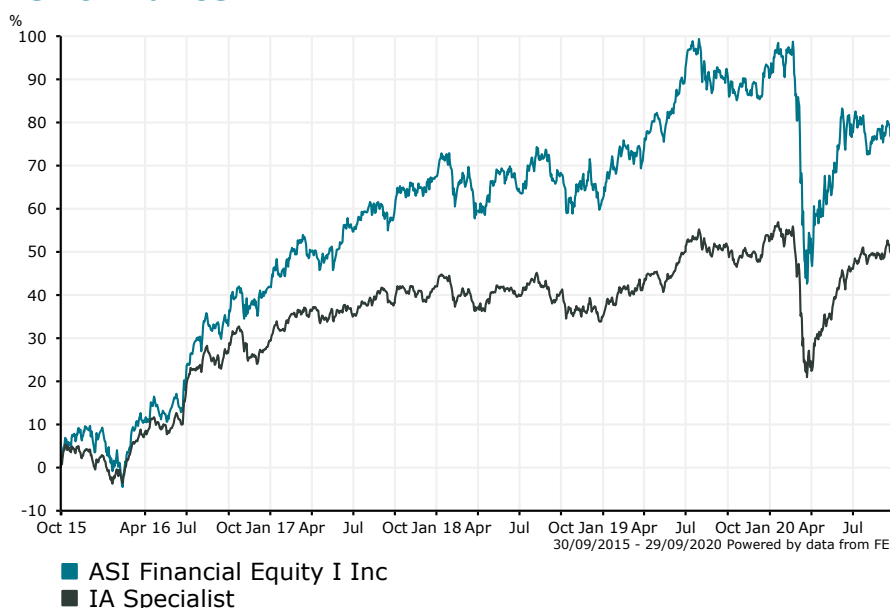
0.87 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in equities (company shares) issued by financial institutions. 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	17.39	-3.18	18.03	30.69	-2.59
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 31/08/20

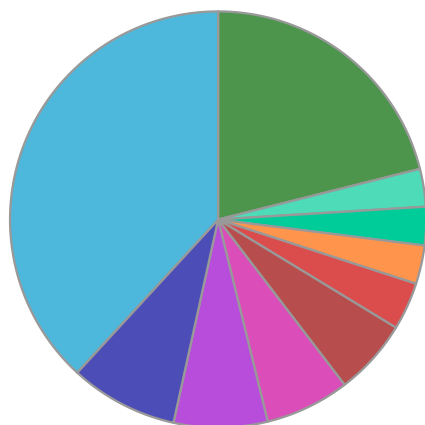
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.08	4.43	10.81	34.26	69.63
Stock Sector Average	-1.76	5.04	5.16	18.81	44.77

Performance Analysis - Annualised 3 years

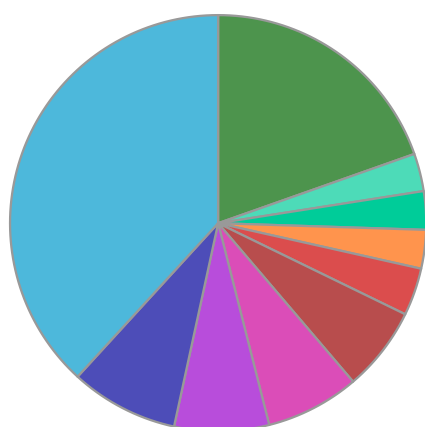
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.48	14.55	1.78	1.13	0.00
Stock Sector Average	1.69	12.02	0.00	1.00	0.00

ASI Financial Equity I Inc

Fund Composition



	(%)
US Equities	38.16
German Equities	8.40
Indian Equities	7.28
Hong Kong Equities	6.56
UK Equities	5.91
Japanese Equities	3.70
Chinese Equities	3.00
Philippine Equities	2.98
Indonesian Equities	2.93
Others	21.09



	(%)
USA	38.20
Germany	8.40
UK	7.35
India	7.28
Hong Kong	6.56
Japan	3.70
China	3.00
Philippines	2.98
Indonesia	2.93
Others	19.60

Largest Holdings

Holdings	(%)
VISA INC	7.40
INTERCONTINENTAL EXCHANGE INC	6.20
SCHWAB (CHARLES) CORP	4.60
EXPERIAN PLC	4.40
HOUSING DEVELOPMENT FINANCE CORP	4.20

Holdings	(%)
CME GROUP INC	4.10
DEUTSCHE BORSE AG	3.80
JAPAN EXCHANGE GROUP INC	3.70
AIA GROUP LTD	3.30
FIRST REPUBLIC BANK SAN FRANCISCO	3.30

* 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.