

ASI AASterling Gov Bd I Acc

Fund Information

Sector
IA UK Gilts

Manager's Name
Aaron Rock

Date Manager Appointed
Nov 2018

Launch Date
Jul 2015

Fund Size (£m)
£139.44

Yield* (See page2)
0.20 %

XD Dates
Feb 03, Aug 01

Last Distribution
03/02/20 (XD Date)
30/04/20 (Pay Date)
0.44(Distribution)

OCF
0.50 %

Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in UK Government bonds. 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 Gilts

Performance



■ ASI AASterling Gov Bd I Acc
■ IA UK Gilts

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.22	0.00	1.31	8.83	-0.58
Stock Sector Average	7.00	0.25	1.72	11.06	-0.26

Cumulative Performance to 30/09/20

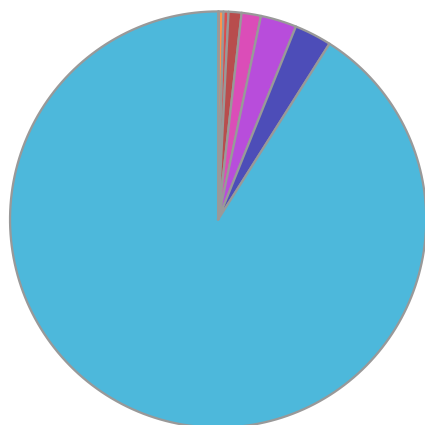
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.33	17.53	18.06	11.89	26.33
Stock Sector Average	4.12	18.42	19.54	12.84	30.09

Performance Analysis - Annualised 3 years

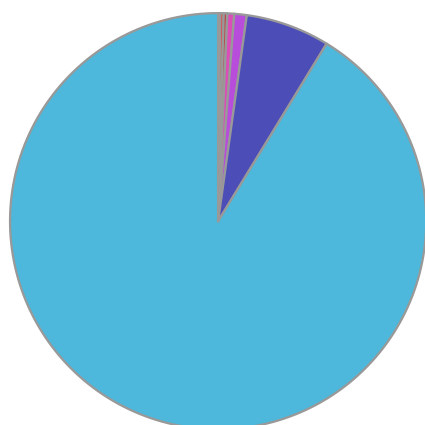
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.60	6.57	-0.06	0.94	0.01
Stock Sector Average	3.89	6.96	0.00	1.00	0.06

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Fund Composition



	(%)
UK Gilts	92.25
Cash & Cash Equivalents	2.93
Swedish Government Fixed Interest	2.83
German Corporate Fixed Interest	1.52
Dutch Corporate Fixed Interest	1.02
UK Corporate Fixed Interest	0.39
Global Index Linked	0.36
Foreign Exchange	0.06
Alternative Investment Strategies	-0.01
Futures	-1.36



	(%)
UK	96.56
Germany	6.91
Netherlands	1.02
Eurozone	0.56
Australia	0.30
USA	0.28
Canada	0.15
Sweden	0.02
France	-5.80

Largest Holdings

Holdings	(%)
UK (GOVT OF) 1.25% 22/07/27 GBP	7.92
UK (GOVT OF) 0.5% 22/07/22 GBP	4.82
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	3.69
UK(GOVT OF) 1.625% 22/10/54 GBP	3.51
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/06/2032 GBP0.01	3.19

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/55 GBP0.01	3.10
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/9/2034 GBP0.01	3.07
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP	3.07
HM TREASURY UNITED KINGDOM DMO 4% GILT 22/01/60 GBP0.01	3.02
UK TREASURY 4% 07/03/22 GBP	2.97

* 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.