

ASI Glb Ethcl Eqty I Acc

Fund Information

Sector

IA Global

Manager's Name

Global Equity Team

Date Manager Appointed

Mar 2008

Launch Date

May 1999

Fund Size(£m)

£149.96

Yield* (See page2)

0.90 %

XD Dates

Feb 03, Aug 01

Last Distribution

03/02/20 (XD Date)

30/04/20 (Pay Date)

0.69(Distribution)

OCF

1.12 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in a global equities (company shares) which meet the fund's ethical screening criteria. Performance Target: To achieve the return of the MSCI AC World Index plus 3% per annum over rolling three year periods(before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

Sector: IA Global

Performance



■ ASI Glb Ethcl Eqty I Acc
■ IA Global

Morningstar Analyst Rating

Neutral

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.13	-5.20	13.53	31.11	-10.13
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 31/08/20

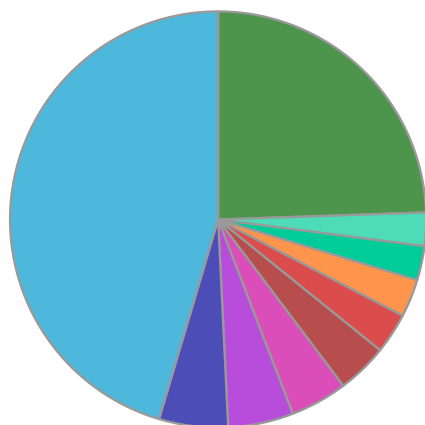
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.63	14.60	24.18	42.19	75.44
Stock Sector Average	6.72	12.51	24.33	46.23	75.94

Performance Analysis - Annualised 3 years

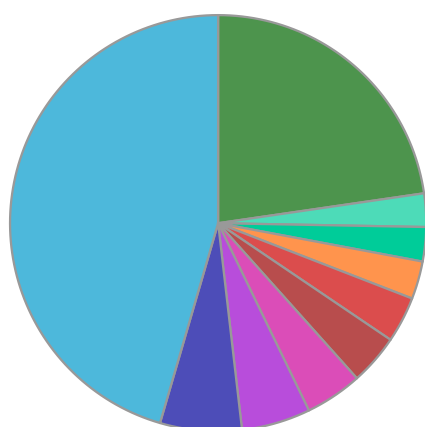
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.48	14.15	0.00	1.00	0.28
Stock Sector Average	7.53	13.81	0.00	1.00	0.29

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Fund Composition



	(%)
US Equities	45.42
Hong Kong Equities	5.35
Japanese Equities	5.07
Taiwanese Equities	4.43
German Equities	3.92
UK Equities	3.16
Indian Equities	2.94
Australian Equities	2.66
French Equities	2.59
Others	24.46



	(%)
USA	45.49
Japan	6.34
Hong Kong	5.35
Taiwan	4.43
Germany	3.92
UK	3.57
India	2.94
Australia	2.66
France	2.59
Others	22.70

Largest Holdings

Holdings	(%)
MICROSOFT CORP	4.50
VISA INC	3.90
AIA GROUP LTD	3.50
ALPHABET INC	3.40
TAIWAN SEMICONDUCTOR CO	3.20

Holdings	(%)
AVEVA GROUP	3.20
AUTODESK INC	2.90
HOUSING DEVELOPMENT FINANCE CORP	2.90
SALESFORCE.COM INC	2.70
TJX COS INC	2.70

* 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.