

ASI MultiMag Diversity D A

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

 Simon Wood
Lyndon Gill

Date Manager Appointed

Dec 2007

Launch Date

May 2012

Fund Size (£m)

£44.26

Yield* (See page2)

1.07 %

XD Dates

Nov 02, May 01

Last Distribution

02/11/20 (XD Date)

31/12/20 (Pay Date)

1.05(Distribution)

OCF

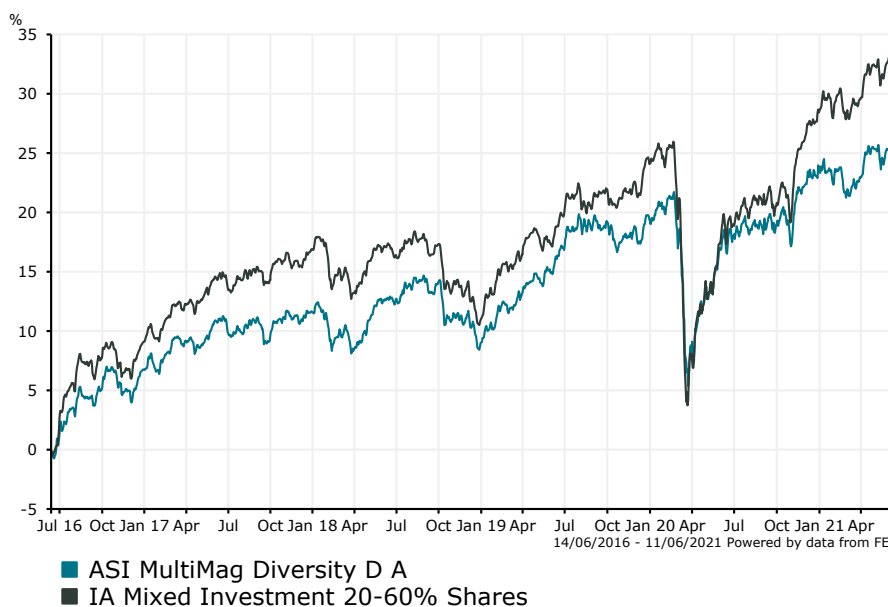
1.26 %

Fund Aim

To generate capital growth and some income over the long term (5 years or more) by investing in a globally diversified portfolio of funds. Performance Target: To achieve a return in excess of the rate of inflation (currently as measured by the Consumer Price Index) over five years (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. It has been chosen as the target as the Consumer Price Index is a commonly accepted measure of UK inflation.

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Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	3.51	9.56	-2.37	4.57	7.63
Stock Sector Average	3.51	11.84	-5.10	7.16	10.32

Cumulative Performance to 31/05/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.11	9.05	11.59	13.40	25.06
Stock Sector Average	13.05	13.07	13.65	16.03	32.52

Performance Analysis - Annualised 3 years

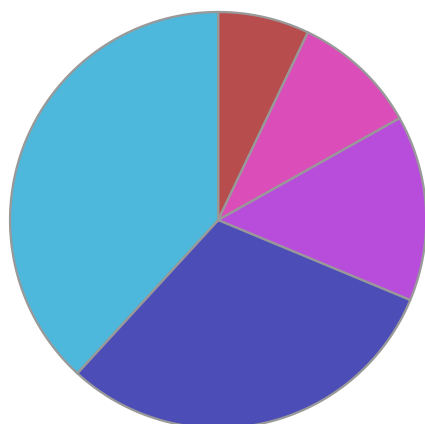
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.72	7.56	0.13	0.82	0.03
Stock Sector Average	4.36	9.01	0.00	1.00	0.10

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Fund Composition



	(%)
UK Equities	22.96
International Equities	16.34
Global Fixed Interest	15.14
Eurozone Fixed Interest	14.42
Irish Fixed Interest	9.76
Cash & Cash Equivalents	7.59
US Equities	7.10
Others	6.68



	(%)
International	38.17
UK	30.55
Eurozone	14.42
Ireland	9.76
USA	7.10

Largest Holdings

Holdings	(%)
JUPITER STRATEGIC BOND	7.70
JANUS HENDERSON STRATEGIC BOND FUND	7.70
FUNDSMITH EQUITY FUND	7.60
FINDLAY PARK FUNDS AMERICAN USD	7.50
M&G INVESTMENT FUNDS 4 - GLOBAL MACRO BOND FUND	7.50

Holdings	(%)
ROYAL LONDON STERLING CREDIT FUND	6.60
JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON ABSOLUTE RETURN FUND	6.00
PAYDEN - ABSOLUTE RETURN BOND FUND	5.90
LF LINDSELL TRAIN UK EQUITY FUND	5.70
BNY MELLON INVESTMENTS FUNDS - BNY MELLON - LONG-TERM GLOBAL EQUITY FUND	5.20

* 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 31/05/2021. 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.