

## ASI Multi Asset I Acc

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

Asset Allocation Solutions Team

**Date Manager Appointed**

Jul 2020

**Launch Date**

Mar 1991

**Fund Size(£m)**

£156.66

**Yield\*** (See page2)

0.90 %

**XD Dates**

Feb 01, Aug 03

**Last Distribution**

01/02/21 (XD Date)

30/04/21 (Pay Date)

0.84(Distribution)

**OCF**

0.89 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**


### Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in a globally diversified portfolio of assets. Performance Target: To exceed the return of the following composite index: 40% FTSE All-Share Index, 25% MSCI World ex UK Index, 15% FTSE Actuaries UK Conventional Gilts All Stocks Index, 5% FTSE Small Cap UK Index, 7.5% 7 DAY GBP LIBOR, 5% HFRI FOF Conservative Index , 2.5% FTSE All-Share Index-Equity Investment Instruments. 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 each index.

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### Performance



■ ASI Multi Asset I Acc  
■ IA Mixed Investment 40-85% Shares

#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	5.34	20.51	-4.12	9.73	17.02
Stock Sector Average	5.32	15.78	-6.11	9.98	12.87

#### Cumulative Performance to 31/05/21

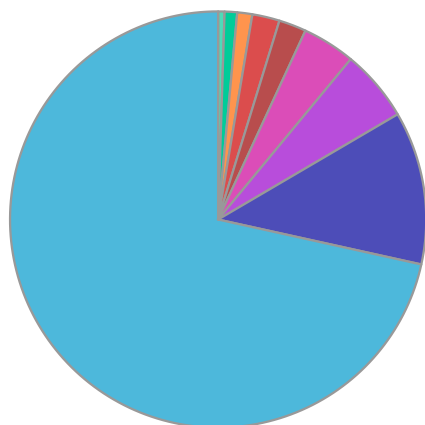
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.51	18.38	24.52	28.26	58.55
Stock Sector Average	16.97	18.27	18.82	23.89	47.53

#### Performance Analysis - Annualised 3 years

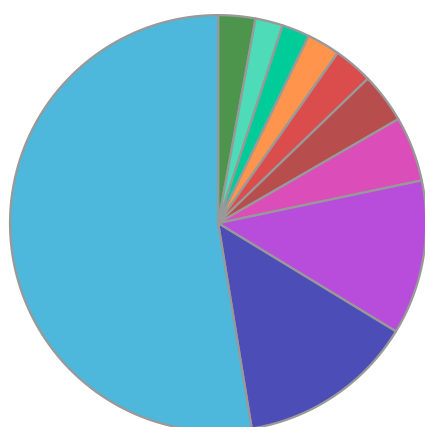
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.58	12.04	1.49	1.02	0.34
Stock Sector Average	5.92	11.37	0.00	1.00	0.21

**ASI Multi Asset I Acc**

**Fund Composition**



	(%)
UK	72.13
North America	12.00
International	5.61
Eurozone	4.14
Japan	2.15
Luxembourg	2.14
Pacific Basin	1.18
Russia	0.98
Guernsey	0.50
Others	-0.83



	(%)
UK Equities	52.58
UK Fixed Interest	13.72
North American Equities	12.00
Private Equity	5.04
Eurozone Equity	3.88
Global Fixed Interest	3.04
Others	2.57
Japanese Equities	2.15
Money Market	2.14
Others	2.88

**Largest Holdings**

Holdings	(%)
ASI AAM STERLING GOVERNMENT BOND FUND	12.80
ASI AMERICAN EQUITY ENHANCED INDEX FUND	12.50
ASI AMERICAN EQUITY TRACKER FUND	5.10
STANDARD LIFE INVESTMENTS GLOBAL SICAV - ABSOLUTE RETURN GLOBAL BOND STRATEGIES	5.10
PANTHEON INTERNATIONAL PLC	4.50

Holdings	(%)
ASI EUROPEAN EQUITY ENHANCED INDEX FUND	3.40
ASTRAZENECA PLC	2.90
AS SICAV I - JAPANESE EQUITY FUND	2.40
PRUDENTIAL PLC	2.00
DIAGEO	1.80

\* 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 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.