

ASI Global Equity I Acc

Fund Information

Sector
IA Global

Manager's Name
Global Equity Team

Date Manager Appointed
Sep 1983

Launch Date
Nov 2007

Fund Size (£m)
£245.26

Yield* (See page2)
0.20 %

XD Dates
Feb 01, Aug 03

Last Distribution
01/02/21 (XD Date)
30/04/21 (Pay Date)
0.00(Distribution)

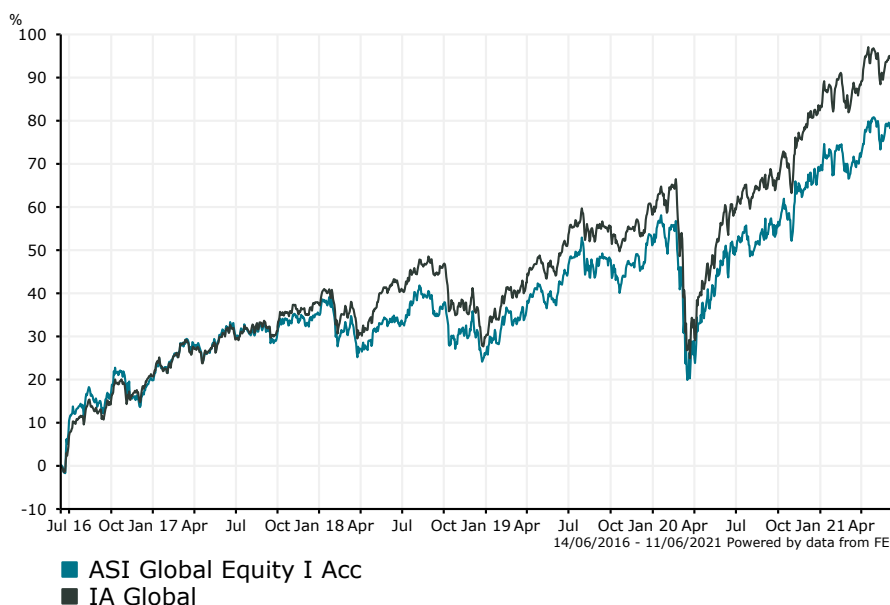
OCF
1.12 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in equities (company shares) worldwide. Performance Target: To achieve the return of the MSCI AC World Index plus 3% per annum over three years (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



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	11.42	20.16	-6.90	12.73	28.75
Stock Sector Average	15.27	21.92	-5.72	14.02	23.33

Cumulative Performance to 31/05/21

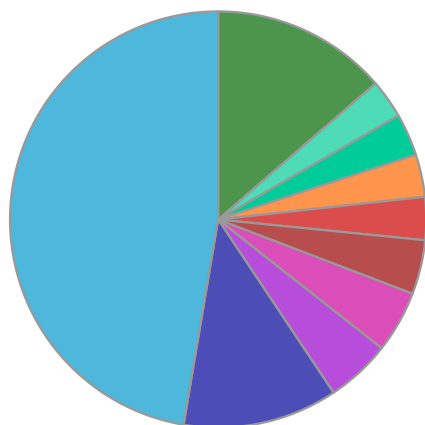
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	21.66	29.08	34.13	36.82	82.05
Stock Sector Average	24.59	34.16	37.76	49.39	94.76

Performance Analysis - Annualised 3 years

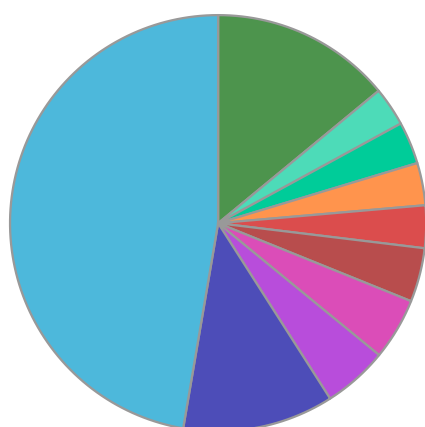
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.28	13.43	-0.07	0.92	0.50
Stock Sector Average	11.27	14.27	0.00	1.00	0.54

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Fund Composition



	(%)
USA	47.34
UK	12.01
Switzerland	5.03
Netherlands	4.81
Japan	4.21
Hong Kong	3.34
Australia	3.29
Taiwan	3.28
France	3.03
Others	13.65



	(%)
US Equities	47.31
UK Equities	11.73
Swiss Equities	5.03
Dutch Equities	4.81
Japanese Equities	4.19
Hong Kong Equities	3.30
Australian Equities	3.29
Taiwanese Equities	3.28
French Equities	3.03
Others	14.02

Largest Holdings

Holdings	(%)
MICROSOFT CORP	4.00
VISA INC	3.80
ALPHABET INC	3.80
TAIWAN SEMICONDUCTOR CO	3.30
AIA GROUP LTD	3.10

Holdings	(%)
INTERCONTINENTAL EXCHANGE INC	3.00
LVMH MOET HENNESSY VUITTON SE	2.90
AMAZON.COM INC	2.90
BOSTON SCIENTIFIC CORP	2.80
TENCENT HLDGS LTD	2.80

* 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.