

ASI UK Equity I Inc

Fund Information

Sector

IA UK All Companies

Manager's Name

Louise Kernohan
Andrew Millington

Date Manager Appointed

Jan 2018

Launch Date

Dec 2005

Fund Size (£m)

£499.20

Yield* (See page2)

0.60 %

XD Dates

Feb 01, Aug 03

Last Distribution

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

OCF

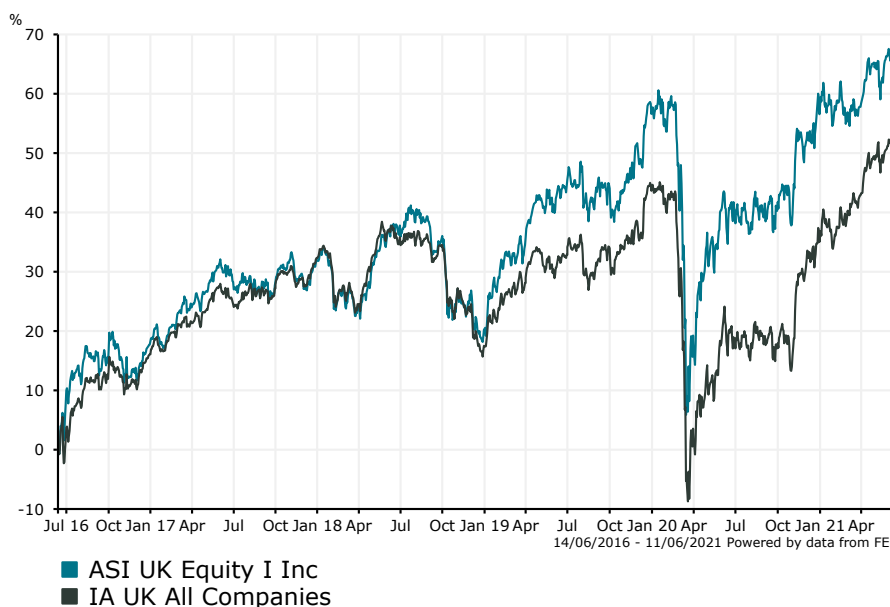
0.85 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in UK equities (company shares). Performance Target: To achieve the return of the FTSE All-Share 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 UK All Companies

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/20

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------|-------|-------|--------|-------|-------|
| Fund | -0.03 | 30.26 | -8.90 | 12.10 | 15.54 |
| Stock Sector Average | -6.01 | 22.24 | -11.19 | 13.99 | 10.82 |

Cumulative Performance to 31/05/21

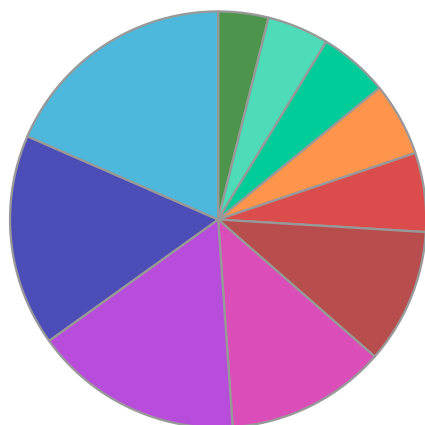
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 18.57 | 18.24 | 23.05 | 26.79 | 60.92 |
| Stock Sector Average | 28.60 | 16.66 | 11.16 | 18.53 | 44.12 |

Performance Analysis - Annualised 3 years

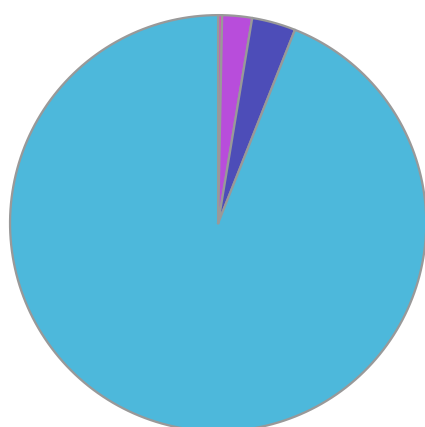
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 7.16 | 17.70 | 3.78 | 0.90 | 0.21 |
| Stock Sector Average | 3.59 | 18.73 | 0.00 | 1.00 | 0.00 |

ASI UK Equity I Inc

Fund Composition



| | (%) |
|------------------------|-------|
| Industrials | 18.45 |
| Financials | 16.45 |
| Health Care | 16.21 |
| Consumer Staples | 12.44 |
| Consumer Discretionary | 10.48 |
| Information Technology | 6.14 |
| Materials | 5.70 |
| Others | 5.42 |
| Communications | 4.80 |
| Others | 3.90 |



| | (%) |
|-------------------------|-------|
| UK Equities | 93.97 |
| Cash & Cash Equivalents | 3.40 |
| Russian Equities | 2.31 |
| US Equities | 0.31 |

Largest Holdings

| Holdings | (%) |
|----------------------|------|
| ASTRAZENECA PLC | 7.10 |
| PRUDENTIAL PLC | 4.80 |
| DIAGEO | 4.50 |
| CLOSE BROS GROUP PLC | 3.60 |
| AVEVA GROUP | 3.60 |

| Holdings | (%) |
|-------------------------|------|
| UNILEVER PLC | 3.10 |
| RELX PLC | 3.10 |
| STANDARD CHARTERED | 3.00 |
| CRODA INTERNATIONAL PLC | 2.90 |
| WEIR GROUP PLC (THE) | 2.90 |

* 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.