

ASI MMgr Ethical Pfl I Inc

Fund Information

Sector

IA Specialist

Manager's Name

Multi Manager Strategies Team

Date Manager Appointed

Nov 2018

Launch Date

Oct 2012

Fund Size(£m)

£77.66

Yield* (See page2)

0.10 %

XD Dates

Nov 02

Last Distribution

02/11/20 (XD Date)

31/12/20 (Pay Date)

0.26(Distribution)

OCF

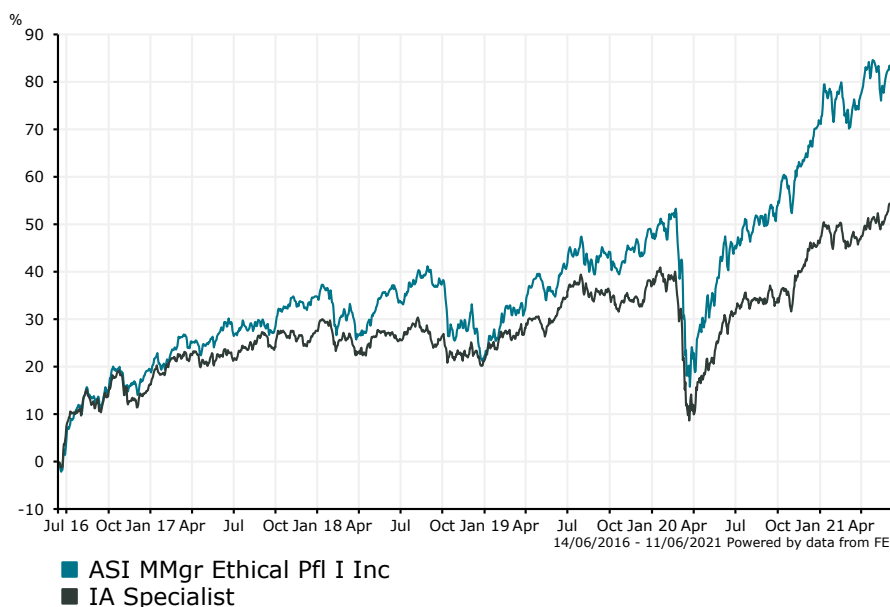
1.53 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in a diversified range of funds which meet ethical criteria. Performance Target: To achieve a return in excess of that of global stock markets as represented by the MSCI World Index over three 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. The Manager believes this is an appropriate target for the fund based on the investment policy of the fund.

Sector: IA Specialist

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	15.76	21.46	-9.56	12.81	24.70
Stock Sector Average	6.65	13.04	-5.05	9.73	26.17

Cumulative Performance to 31/05/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	27.32	34.81	35.17	43.52	84.58
Stock Sector Average	20.36	17.70	20.22	24.94	55.77

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.57	16.08	3.48	1.15	0.44
Stock Sector Average	6.33	12.54	0.00	1.00	0.23

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Fund Composition



	(%)
International Equities	51.91
Others	17.62
Irish Equities	17.57
Luxembourg Equities	9.63
Cash & Cash Equivalents	3.27



	(%)
International	52.36
Ireland	17.57
UK	11.92
Luxembourg	9.63
Pacific Basin	8.52

Largest Holdings

Holdings	(%)
SPARINVEST SICAV - ETHICAL GLOBAL VALUE	17.00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES	9.70
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND	9.70
LEGG MASON CLEARBRIDGE US SUST LEADERS FUND	9.30
FP WHEB SUSTAINABILITY FUND	9.20

Holdings	(%)
IMPAX ENVIRONMENTAL MARKETS ORD 10P	9.00
FIRST SENTIER INVESTORS ICVC-STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	8.70
AEGON ETHICAL EQUITY FUND	8.10

* 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.