

ASI MM MltiAst Dist Pfl I Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Multi Manager Strategies Team

Date Manager Appointed

Nov 2018

Launch Date

Oct 2012

Fund Size(£m)

£28.60

Yield* (See page2)

2.90 %

XD Dates

May 04, Feb 01, Nov 02, Aug 03

Last Distribution

04/05/21 (XD Date)

30/06/21 (Pay Date)

1.12(Distribution)

OCF

1.26 %

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 diversified range of actively managed funds. Performance Target: To exceed the IA Mixed Investment 20-60% Shares Sector Average return over one year (after charges). The fund also targets a yield in excess of the income that would be delivered by a representative basket of assets (composed 22.5% FTSE All-Share, 22.5% MSCI World ex UK Index and 55% ICE BoFAML Sterling Non-Gilts Index). 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/comparator for the fund based on the investment policy of the fund.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ ASI MM MltiAst Dist Pfl I Acc
 ■ IA Mixed Investment 20-60% Shares

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-0.95	15.36	-7.43	7.27	11.42
Stock Sector Average	3.51	11.84	-5.10	7.16	10.32

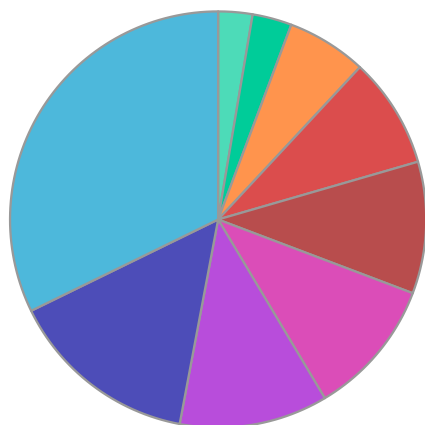
Cumulative Performance to 31/05/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	15.24	11.97	12.57	14.18	30.55
Stock Sector Average	13.05	13.07	13.65	16.03	32.52

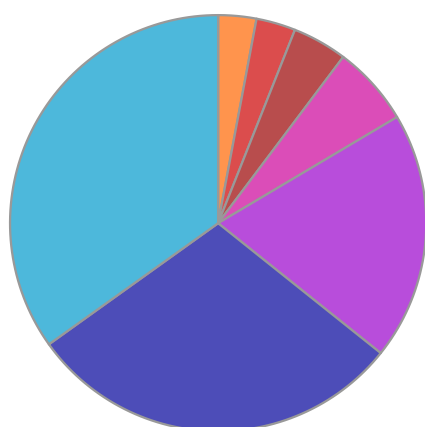
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.03	12.48	-1.60	1.36	0.04
Stock Sector Average	4.36	9.01	0.00	1.00	0.10

Fund Composition



	(%)
UK Equities	32.23
Global Fixed Interest	14.81
Others	11.53
Eurozone Equity	10.67
International Equities	10.24
Eurozone Fixed Interest	8.59
Irish Fixed Interest	6.21
Japanese Equities	3.06
Cash & Cash Equivalents	2.66
German Equities	0.00



	(%)
UK	34.89
International	29.39
Eurozone	19.25
Ireland	6.21
Pacific Basin	4.25
Japan	3.06
North America	2.96
Germany	0.00
USA	0.00

Largest Holdings

Holdings	(%)
JUPITER STRATEGIC BOND	8.90
ROYAL LONDON STERLING CREDIT FUND	8.60
ROYAL LONDON UK EQUITY INCOME FUND	6.40
BNY MELLON US EQUITY INCOME FUND	6.20
NEW CAPITAL WEALTHY NATIONS BOND FUND	6.20

Holdings	(%)
JO HAMBRO - UK EQUITY INCOME FUND	6.10
UBAM SICAV - GLOBAL HIGH YIELD SOL ac	5.90
INVESCO EUROPEAN EQUITY INCOME FUND	5.40
THREADNEEDLE ICVC - UK EQUITY INCOME FUND	5.30
ARTEMIS INCOME R ACC	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.