

ASI Estrn Eurpn Equity I Acc

Fund Information

Sector

IA Specialist

Manager's Name

Global Emerging Markets Equity

Date Manager Appointed

Jul 2009

Launch Date

Aug 2000

Fund Size(£m)

£19.04

Yield* (See page2)

1.70 %

XD Dates

Aug 03

Last Distribution

03/08/20 (XD Date)

30/10/20 (Pay Date)

6.74(Distribution)

OCF

0.94 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in European emerging markets equities (company shares). Performance Target: To achieve the return of the MSCI Emerging Market Europe 10/40 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 Specialist

Performance



■ ASI Estrn Eurpn Equity I Acc
■ IA Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	0.61	33.38	-14.86	5.81	41.40
Stock Sector Average	6.65	13.04	-5.05	9.73	26.17

Cumulative Performance to 31/05/21

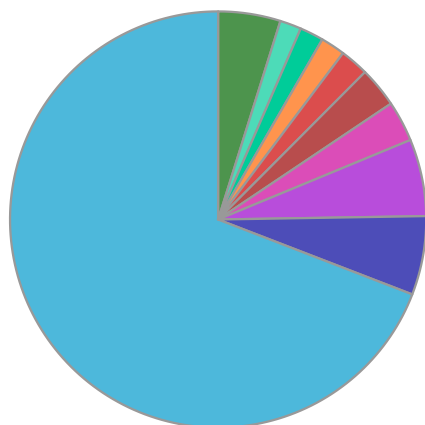
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	21.12	23.55	30.70	26.66	67.75
Stock Sector Average	20.36	17.70	20.22	24.94	55.77

Performance Analysis - Annualised 3 years

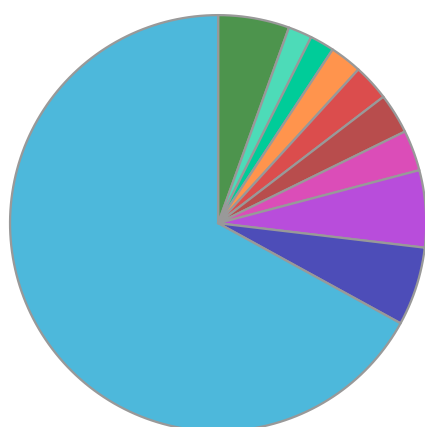
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.33	22.21	0.18	1.62	0.26
Stock Sector Average	6.33	12.54	0.00	1.00	0.23

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Fund Composition



	(%)
Russia	69.14
Turkey	6.12
Poland	5.98
Greece	3.16
Slovenia	3.13
Romania	2.22
Kazakhstan	1.90
Austria	1.85
Hungary	1.66
Others	4.84



	(%)
Russian Equities	67.02
Turkish Equities	6.11
Polish Equities	5.98
Greek Equities	3.16
Slovenian Equity	3.13
European Emerging Equities	2.84
Cash & Cash Equivalents	2.49
Kazakhstani Equities	1.90
Austrian Equities	1.85
Others	5.53

Largest Holdings

Holdings	(%)
LUKOIL PJSC	9.50
SBERBANK OF RUSSIA	9.10
NOVATEK PAO	7.90
YANDEX NV	5.30
GAZPROM PJSC	4.20

Holdings	(%)
NOVOLIPETSK STEEL	3.60
ROSNEFT OIL CO	2.70
POLYUS PJSC	2.60
MMC NORILSK NICKEL PJSC	2.50
TCS GROUP HLDG PLC	2.40

* 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.