

ASI UK Eqty Indx Mgd B Inc

Fund Information

Sector

IA UK All Companies

Manager's Name

ASI Quantitative Investment Team

Date Manager Appointed

Aug 2009

Launch Date

Dec 2013

Fund Size(£m)

£62.95

Yield* (See page2)

2.59 %

XD Dates

Jan 04, Jul 01

Last Distribution

04/01/21 (XD Date)

26/02/21 (Pay Date)

1.32(Distribution)

OCF

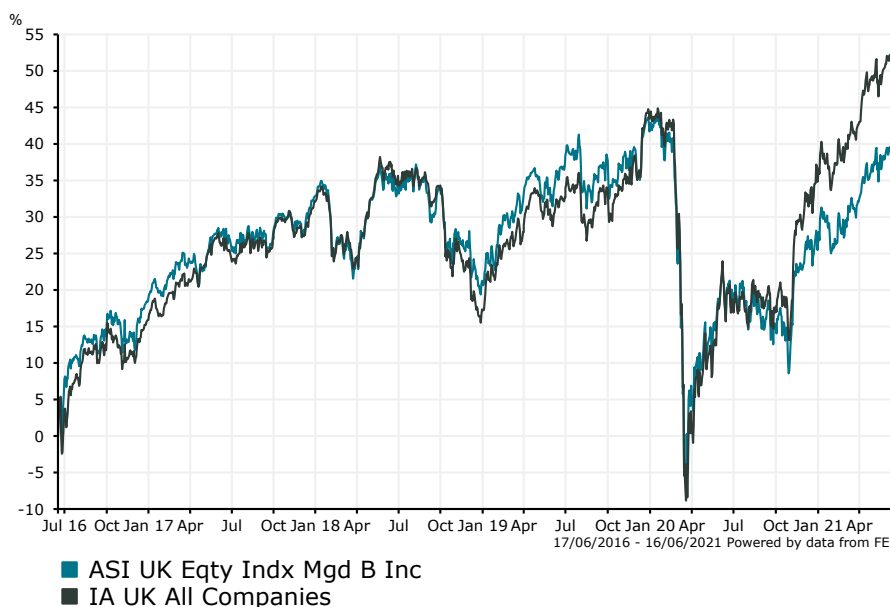
0.37 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in UK equities (company shares). Performance Target: To exceed the return of the FTSE 100 Index, by 1.00% per annum over rolling three year periods (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	-11.46	16.87	-8.69	12.15	17.35
Stock Sector Average	-6.01	22.24	-11.19	13.99	10.82

Cumulative Performance to 31/05/21

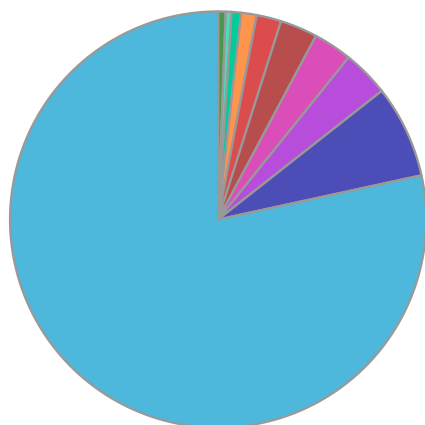
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.40	5.09	2.18	8.13	33.86
Stock Sector Average	28.60	16.66	11.16	18.53	44.12

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.72	15.99	-2.41	0.83	0.00
Stock Sector Average	3.59	18.73	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	78.41
Australian Equities	7.19
Cash & Cash Equivalents	3.61
Irish Equities	3.00
Money Market	2.90
South African Equities	1.92
US Equities	1.20
Russian Equities	0.73
Austrian Equities	0.46
Others	0.58



	(%)
Financials	17.29
Consumer Staples	16.76
Materials	13.35
Industrials	10.03
Health Care	9.41
Energy	8.12
Consumer Discretionary	7.46
Others	4.94
Communications	4.29
Others	8.35

Largest Holdings

Holdings	(%)
UNILEVER PLC	5.40
ROYAL DUTCH SHELL PLC	5.20
ASTRAZENECA PLC	5.00
HSBC HLDGS	4.60
DIAGEO	3.70

Holdings	(%)
RIO TINTO	3.30
GLAXOSMITHKLINE	3.30
BRITISH AMERICAN TOBACCO	3.00
BP	3.00
BHP GROUP PLC	2.30

* 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.