

## ASI Amcn EqEnhcd Ix B

### Fund Information

**Sector**

IA North America

**Manager's Name**

ASI Quantitative Investment Team

**Date Manager Appointed**

Mar 2015

**Launch Date**

Mar 2015

**Fund Size(£m)**

£187.59

**Yield\*** (See page2)

0.99 %

**XD Dates**

Jan 04, Jul 01

**Last Distribution**

04/01/21 (XD Date)

26/02/21 (Pay Date)

1.00(Distribution)

**OCF**

0.23 %

### Fund Aim

To generate growth over the long term (5 years or more) by investing in North American equities (company shares). Performance Target: To exceed the return of the S&P 500 Index by 0.75% 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 North America

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	11.90	23.92	-0.59	9.62	32.62
Stock Sector Average	16.17	24.41	-1.37	10.53	29.31

**Cumulative Performance to 31/05/21**

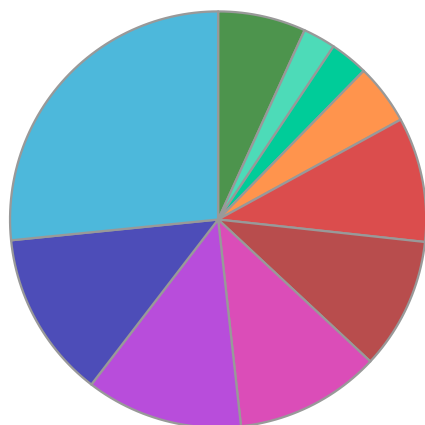
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	20.74	35.64	45.41	62.38	115.00
Stock Sector Average	23.81	38.23	48.18	63.87	115.29

**Performance Analysis - Annualised 3 years**

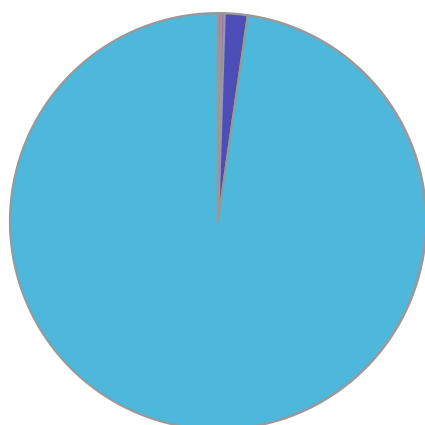
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.29	15.41	-0.04	0.95	0.64
Stock Sector Average	14.01	15.74	0.00	1.00	0.67

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**Fund Composition**



	(%)
Information Technology	26.59
Consumer Discretionary	12.98
Financials	12.18
Health Care	11.30
Industrials	10.22
Communications	9.69
Consumer Staples	4.70
Materials	2.97
Utilities	2.54
Others	6.82



	(%)
US Equities	97.76
Money Market	1.79
Cash & Cash Equivalents	0.26
Irish Equities	0.24
Futures	0.00
Foreign Exchange	-0.05

**Largest Holdings**

Holdings	(%)
APPLE INC	5.79
MICROSOFT CORP	5.77
AMAZON.COM INC	4.08
ALPHABET INC	2.85
FACEBOOK INC	2.11

Holdings	(%)
JPMORGAN CHASE & CO	2.09
TESLA INC	1.44
ACCENTURE PLC	1.38
HOME DEPOT INC	1.35
CISCO SYSTEMS INC	1.20

\* 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.