

ASI Am Eq I Acc

Fund Information

Sector

IA North America

Manager's Name

North American Equity Team

Date Manager Appointed

Apr 2006

Launch Date

Sep 2003

Fund Size(£m)

£137.45

Yield* (See page2)

0.10 %

XD Dates

Aug 03

Last Distribution

03/08/20 (XD Date)

30/10/20 (Pay Date)

3.66(Distribution)

OCF

0.87 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in North American equities (company shares). Performance Target: To achieve the return of the S&P 500 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 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	13.67	27.30	-0.91	10.81	30.75
Stock Sector Average	16.17	24.41	-1.37	10.53	29.31

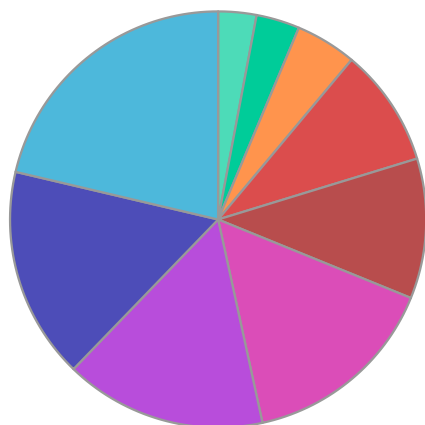
Cumulative Performance to 31/05/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.66	33.75	49.95	64.82	112.79
Stock Sector Average	23.81	38.23	48.18	63.87	115.29

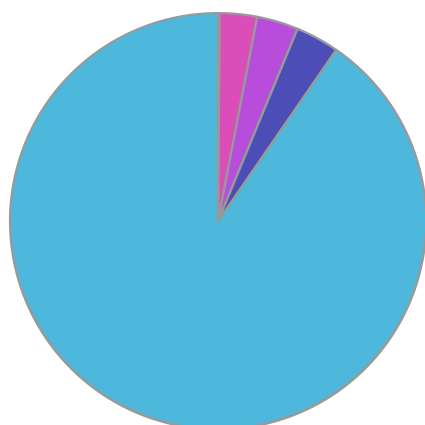
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	14.46	15.35	1.21	0.94	0.71
Stock Sector Average	14.01	15.74	0.00	1.00	0.67

Fund Composition



	(%)
Information Technology	21.34
Consumer Discretionary	16.46
Industrials	15.67
Financials	15.44
Communications	10.89
Health Care	9.20
Materials	4.74
Mutual Funds	3.38
Consumer Staples	2.97
Others	-0.08



	(%)
USA	90.38
International	3.38
Israel	3.22
Ireland	2.89
UK	0.12
Canada	0.00

Largest Holdings

Holdings	(%)
MICROSOFT CORP	8.50
ALPHABET INC	7.90
AMAZON.COM INC	6.60
MASTERCARD INC	4.70
GOLDMAN SACHS FUNDS SICAV EMERGING MKTS DEBT PTF A	3.90

Holdings	(%)
BOSTON SCIENTIFIC CORP	3.70
BURLINGTON STORES INC	3.70
LOWES COMPANIES INC	3.50
JB Hunt Transport Services	3.40
CSX CORP	3.40

* 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.