

ASI Financial Equity I Inc

Fund Information

Sector

IA Specialist

Manager's Name

Global Equity Team

Date Manager Appointed

Jun 2015

Launch Date

Jun 2015

Fund Size (£m)

£51.90

Yield* (See page2)

0.60 %

XD Dates

Feb 01, Aug 03

Last Distribution

01/02/21 (XD Date)

30/04/21 (Pay Date)

0.15(Distribution)

OCF

0.87 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in equities (company shares) issued by financial institutions. Performance Target: To achieve the return of the MSCI AC World Financials 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 Financial Equity I Inc
■ IA Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	4.61	17.39	-3.18	18.03	30.69
Stock Sector Average	6.65	13.04	-5.05	9.73	26.17

Cumulative Performance to 31/05/21

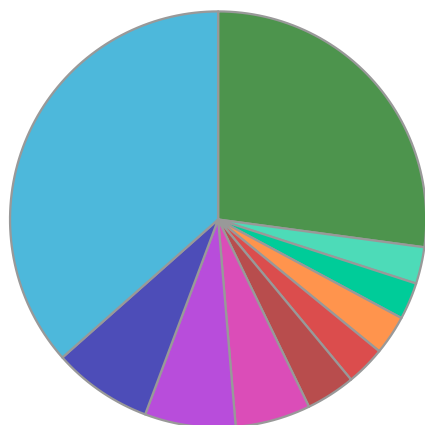
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	20.70	14.44	25.60	39.17	83.81
Stock Sector Average	20.36	17.70	20.22	24.94	55.77

Performance Analysis - Annualised 3 years

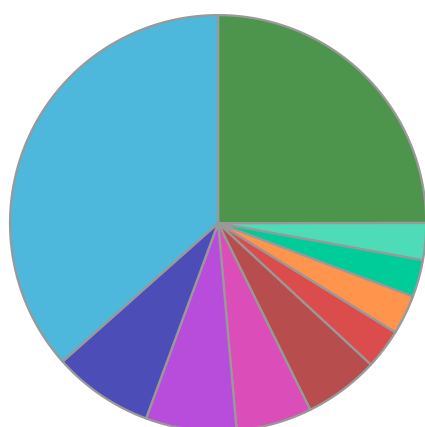
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.90	15.98	0.66	1.19	0.28
Stock Sector Average	6.33	12.54	0.00	1.00	0.23

ASI Financial Equity I Inc

Fund Composition



	(%)
US Equities	36.54
Indian Equities	7.76
German Equities	7.05
Hong Kong Equities	5.84
UK Equities	3.84
Indonesian Equities	3.06
Singapore Equities	3.06
French Equities	2.87
Japanese Equities	2.85
Others	27.13



	(%)
USA	36.57
India	7.80
Germany	7.05
Hong Kong	5.88
UK	5.81
Singapore	3.10
Indonesia	3.06
Japan	2.88
France	2.87
Others	24.98

Largest Holdings

Holdings	(%)
VISA INC	6.40
INTERCONTINENTAL EXCHANGE INC	5.90
HOUSING DEVELOPMENT FINANCE CORP	4.60
DEUTSCHE BORSE AG	4.10
CME GROUP INC	3.80

Holdings	(%)
FIRST REPUBLIC BANK SAN FRANCISCO	3.60
GOLDMAN SACHS FUNDS SICAV EMERGING MKTS DEBT PTF A	3.50
AIA GROUP LTD	3.20
SCHWAB (CHARLES) CORP	3.10
FIDELITY NATIONAL INFORMATION SERVICES INC	3.10

* 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.