

ASI Gbl IftnLnkd Bd Trk B Acc

Fund Information

Sector

IA Global Inflation Linked Bond

Manager's Name

Quantitative Investments

Date Manager Appointed

Mar 2019

Launch Date

Mar 2019

Fund Size(£m)

£60.95

Yield* (See page2)

1.29 %

XD Dates

Apr 01, Jan 04, Oct 01, Jul 01

Last Distribution

01/04/21 (XD Date)

28/05/21 (Pay Date)

0.40(Distribution)

OCF

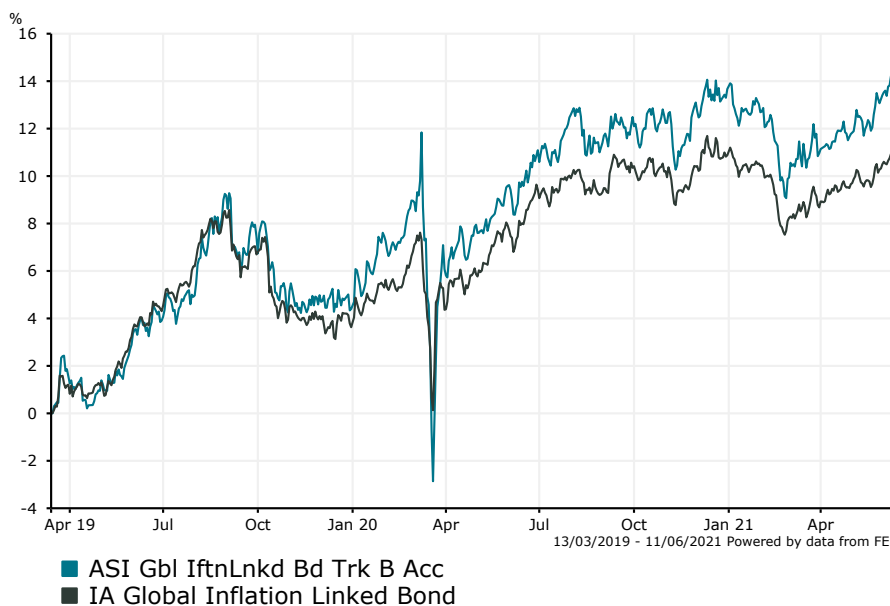
0.13 %

Fund Aim

To generate income and some growth over the long term (5 years or more) by tracking the return of the Bloomberg Barclays World Government Inflation-Linked Index (Hedged to GBP). Performance Target: To match the return of the Bloomberg Barclays World Government Inflation-Linked Index (Hedged to GBP) (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 Global Inflation Linked Bond

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	8.88	-	-	-	-
Stock Sector Average	7.00	3.92	-0.68	0.95	10.94

Cumulative Performance to 31/05/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.24	9.39	-	-	-
Stock Sector Average	2.11	6.53	10.53	10.06	18.78

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	3.39	4.23	0.00	1.00	0.00

* 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.

Charts and Table data. Source: FE, as at 31/05/2021