

**Detailed Fund Information**

**Management Group**

Aberdeen Standard Fund Manager

**Fund Name**

ASI MYFOLIO MULTI-MANAGER III -U ACC

**Fund Sector**

Volatility Managed

**Manager's Name**

Multi Manager Strategies Team

**Fund Launch Date**

26-Apr-2012

**Fund Size**

£593.55 (million)

**Mid Price**

82.40 p (Acc)

**Yield\***

1.66 %

**XD Dates**

Jul 01

**Last Distribution**

01/07/20 (XD Date)  
 30/09/20 (Pay Date)  
 1.3579000000 (Distribution)

**Annual Management Charge**

0.48 %

**Ongoing Charges Figure**

(as at 31-01-2021)  
 1.25 %

**Rebate**

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" ([www.oldmutualwealth.co.uk/charges/SIS](http://www.oldmutualwealth.co.uk/charges/SIS))

**Morningstar Analyst Rating**

-

**Rayner Spencer Mills Rating**

Rated

(See footnote for ratings information)

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

**Important Information**

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

**Investment Objective**

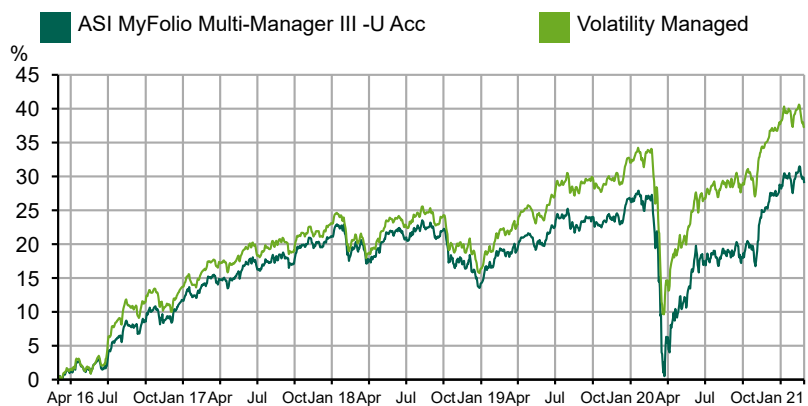
To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the MyFolio Multi-Manager range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level III, which aims to be the middle risk fund in this range.

**Old Mutual Wealth Risk Evaluator as at 28/02/2021**

<b>Over 1 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 3 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 5 year</b>	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

**Performance Information**



02/03/2016 - 01/03/2021 Powered by data from FE

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

	2020	2019	2018	2017	2016
Fund	1.57	10.89	-5.79	8.45	10.14
Stock Sector Average	4.29	13.43	-5.44	8.25	13.12

**Cumulative Performance to 28/02/21**

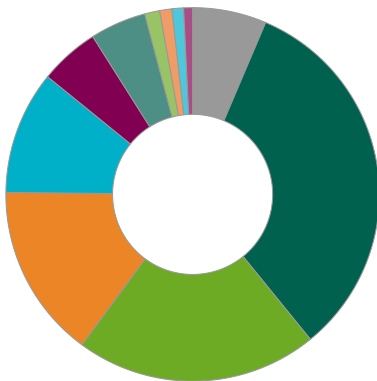
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.79	9.74	7.92	13.74	30.37
Stock Sector Average	8.12	13.22	13.14	17.92	38.08

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.57	11.34	-2.03	1.14	-0.00
Stock Sector Average	4.20	9.70	0.00	1.00	0.07

## Aberdeen Standard Fund Manager ASI MYFOLIO MULTI-MANAGER III -U ACC

### Breakdown 1



	( % )
UK	32.7
USA	21.0
International	15.1
Europe ex UK	10.7
Japan	5.2
Asia Pacific ex Japan	4.9
China	1.3
Brazil	1.1
Money Market	1.0
Mexico	0.8
Others	6.4

### Breakdown 2



	( % )
UK Equities	19.6
Alternative Assets	12.5
Global Corporate Fixed Interest	10.8
US Equities	9.9
Global Emerging Market Fixed Interest	7.3
European Equities	7.0
UK Property Shares	6.4
Japanese Equities	4.9
Global High Yield Fixed Interest	4.8
Global Emerging Market Equities	4.5
Others	12.4

#### Largest Holdings

Holding	( % )	Holding	( % )
JO Hambro UK Dynamic	8.2 %	Schroder ISF Multi Asset Total Return GBP Hedged	3.8 %
Investec UK Alpha	8.1 %	Payden Absolute Return Bond Fund GBP	3.6 %
Henderson UK Property	4.4 %	BlackRock European Dynamic Fund Class FD Acc	3.6 %
Nomura US High Yield Bond	4.3 %	Robeco Global Credits GBP (Hgd)	3.6 %
Vanguard US Equity Index	4.1 %	M&G Property Portfolio	3.5 %

Charts and Table data. Source: FE, as at 31/01/2021

#### Information Source: FE

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#### Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

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