

Detailed Fund Information

Management Group

Aberdeen Standard Fund Manager

Fund Name

ASI MYFOLIO MULTI-MANAGER V -U ACC

Fund Sector

Volatility Managed

Manager's Name

Multi Manager Strategies Team

Fund Launch Date

26-Apr-2012

Fund Size

£173.96 (million)

Mid Price

98.37 p (Acc)

Yield*

1.01 %

XD Dates

Jul 01

Last Distribution

01/10/20 (XD Date)

31/12/20 (Pay Date)

0.000000000 (Distribution)

Annual Management Charge

0.48 %

Ongoing Charges Figure

(as at 31-01-2021)

1.32 %

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)

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

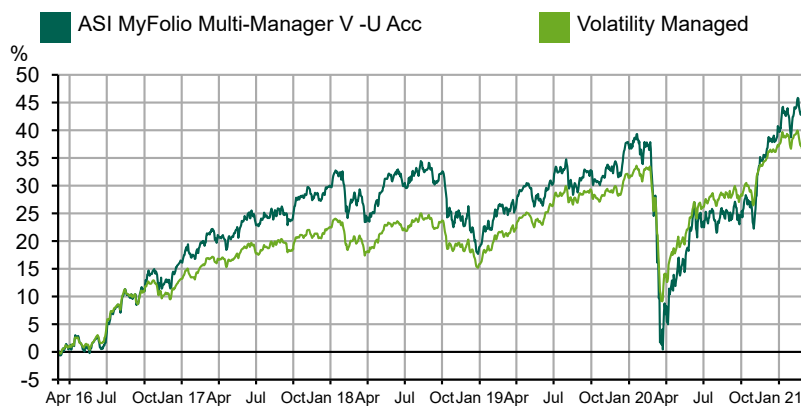
To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the MyFolio Multi-Manager range, which offers five funds with different expected combinations of investment risk and return. This fund is risk level V, which aims to be the highest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

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

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	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



04/03/2016 - 04/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	2.16	15.59	-8.56	11.78	14.42
Stock Sector Average	4.29	13.43	-5.44	8.25	13.12

Cumulative Performance to 28/02/21

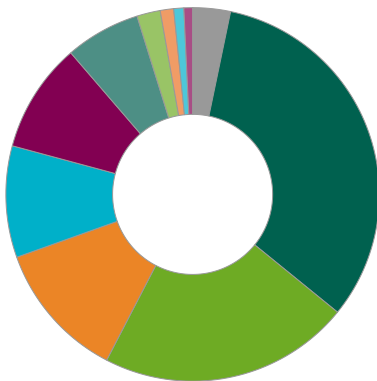
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.80	14.56	11.28	19.74	44.75
Stock Sector Average	8.12	13.22	13.13	17.92	38.07

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.63	15.80	-2.46	1.60	0.01
Stock Sector Average	4.20	9.70	0.00	1.00	0.07

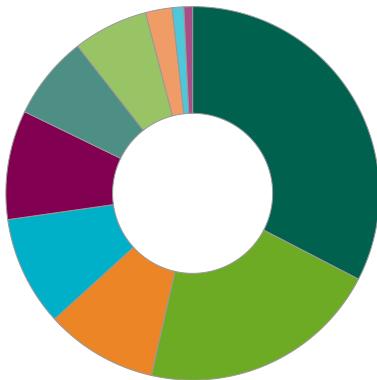
Aberdeen Standard Fund Manager ASI MYFOLIO MULTI-MANAGER V -U ACC

Breakdown 1



	(%)
UK	32.6
USA	21.8
International	11.9
Europe ex UK	9.7
Japan	9.5
Asia Pacific ex Japan	6.5
China	2.0
Korea	1.2
Taiwan	0.9
Money Market	0.8
Others	3.3

Breakdown 2



	(%)
UK Equities	32.6
US Equities	21.0
Alternative Assets	9.7
Japanese Equities	9.5
European Equities	9.5
Global Emerging Market Equities	7.3
Asia Pacific Equities	6.5
Global Emerging Market Fixed Interest	2.3
Global High Yield Fixed Interest	1.0
Money Market	0.8

Largest Holdings

Holding	(%)	Holding	(%)
JO Hambro UK Dynamic	13.8 %	BlackRock European Dynamic Fund Class FD Acc	4.7 %
Investec UK Alpha	13.7 %	Invesco Japanese Equity Advantage	4.6 %
Vanguard US Equity Index	8.6 %	Schroder ISF Multi Asset Total Return GBP Hedged	4.5 %
TM Fulcrum Diversified Core Absolute Return	5.7 %	Artemis Global Emerging Markets Fund GBP Acc	4.3 %
Findlay Park American GBP Unhedged	5.3 %	Artemis US Select	4.2 %

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

Information Source: FE

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