Fund Fact Sheet

29/01/2021

Kirk Rice LLP
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ASI UK Sm Cos R Pf 1 A

Objective

To generate growth over the long term (5 years or more) by investing in UK small-capitalisation equities (company shares).

Fund Details

Fund Type:	UK OEICs
Short Name:	UK Sm Cos R Pf 1 A
Sector:	IA UK Smaller Companies
Currency:	GBX
Launch Date:	06/01/1997
Fund Size (m):	2,000.00
Fund Size Date:	31/12/2020
Inc/Acc:	A
Benchmark:	Numis Smaller Companies plus AIM (excluding investment companies)
Initial Charge:	0.00
AMC:	0.85
Expense Ratio:	0.99
Crown Rating:	

Fund Price (GBX)

Price Date:	28/01/2021
Bid Price:	0.00
Mid Price:	165.50
Offer Price:	0.00
Daily Change:	-1.80
Year High:	172.20
Year Low:	101.70

Fund Codes

SEDOL:	B7FBH94
Mex:	STLATF
ISIN:	GB00B7FBH943
CitiCode:	10G9

Fund Manager

Manager:	Harry Nimmo
Start Date:	19/08/2003

Address:
Aberdeen Standard Fund Manager
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George Street
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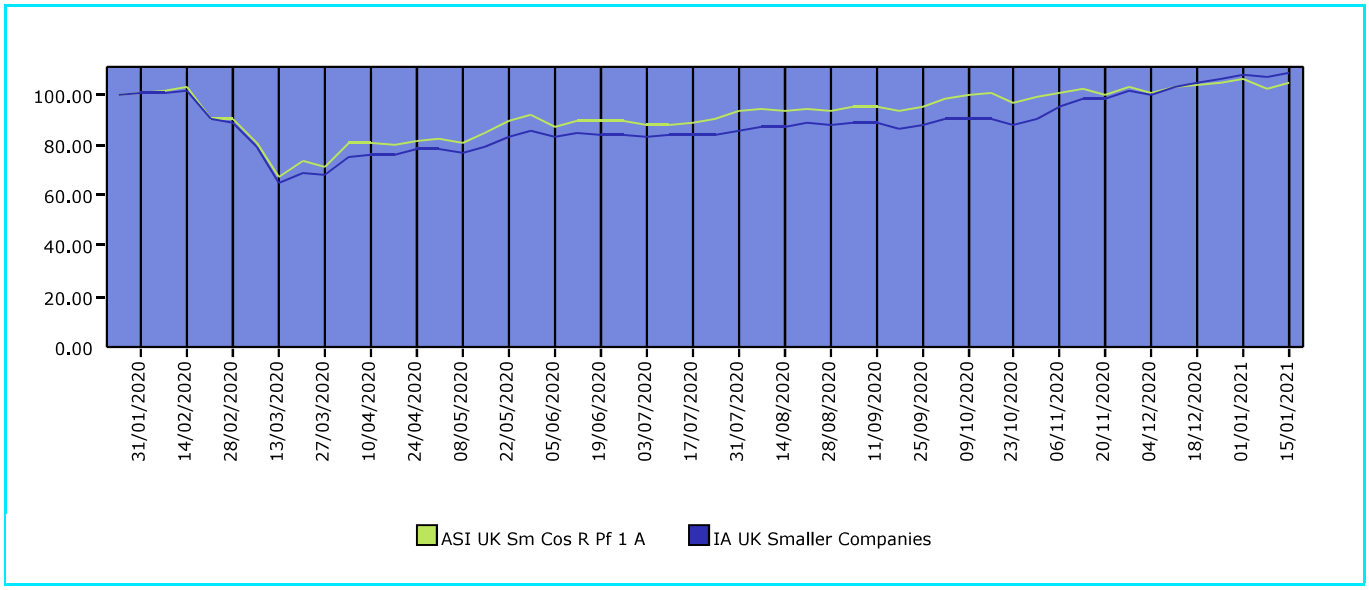
Biography:

Harry Nimmo is Investment Leader, in the Smaller Companies team. In this role his primary focus is the management of various UK portfolios as well as the co-management of the Global Mid-Cap and Global Small Cap strategies. He is also custodian of the smaller companies process, helping to ensure all portfolios are managed in line with the process he first developed in the 1990s. Harry spent the early years of his career as a Land Surveyor working both in the UK and in Saudi Arabia. In 1984, Harry graduated with an MBA and joined Aberdeen Standard Investments the following year. He has held various investment analyst and manager roles covering US equity funds, larger UK quoted company funds and was appointed to his current role in 1993. He has won a number of awards in recognition of his achievements within small cap. Harry has an MA (Hons), MBA, Diploma in Surveying.

Cumulative Performance

Name	3 Months		6 Months		1 Year		3 Years		5 Years	
	%	Q	%	Q	%	Q	%	Q	%	Q
ASI UK Sm Cos R Pf 1 A	3.46	4	16.83	4	2.45	3	31.32	1	95.26	1
IA UK Smaller Companies	21.57		28.42		7.54		18.28		73.88	

Fund Performance Chart



Discrete Performance

Name	YTD	12-24m	24-36m	36-48m	48-60m
ASI UK Sm Cos R Pf 1 A	-1.36	36.31	-5.97	31.50	13.07
IA UK Smaller Companies		21.27	-9.30	25.73	16.92

Fund Analytics

Name	Information Ra	Sortino	Alpha	Beta	Volatility	Performance
ASI UK Sm Cos R Pf 1 A	0.6159	0.3131	5.7280	0.8508	19.7198	31.3187

Time period is three years to 31/12/2020.

Note that the parameters used above are based on an analysis of data averages provided by the underlying data vendor, Financial Express. Readers of this report should use their own judgement to determine the applicability of the data and the interpretation of the results. does not accept any responsibility for action taken as a result of the above. The analysis is obtained from the Financial Express database © Financial Express Limited .

Area Breakdown

Name	%
UK	95.70
Money Market	4.30

Asset Allocation

Name	%
UK Equities	95.70
Money Market	4.30

Top 10 Holdings

Name	%
GAMMA COMMUNICATIONS PLC	4.50
FUTURE PLC	3.90
KAINOS GROUP PLC	3.70
GAMES WORKSHOP GROUP	3.40
GB GROUP	3.40
XP POWER LTD	3.30
TEAM17 GROUP PLC	3.00
CRANSWICK	2.70
JET2 PLC	2.70
HILTON FOOD GROUP PLC	2.60

Sector Breakdown

Name	%
Industrials	20.90
Consumer Services	19.40
Financials	18.10
Consumer Goods	15.40
Technology	13.80
Telecommunications	6.50
Money Market	4.30
Health Care	1.60

Glossary

Alpha
This measures the value added by the manager. Alpha is less difficult to achieve in bull markets. With bond funds alpha readings are less reliable because capital appreciation is not the main objective.

Good	Acceptable	Bad
>=0.30	<0.30 and >=0.00	<0.00

Annual Income
The Annual Income is the total of all income paid out from each investment. This can be dividends from equities, fixed regular income from an investment bond or natural income paid out from unit trusts or OEICs.

Beta
This measures the sensitivity to market movements. A beta of 1 means parity with the relevant index and beta rating usually lie between 0.5 and 1.5. A fund would be perceived to be less risk if it had a beta of <1.0 (being less volatile than the market) and more risky if the rating were >1.0 (accentuating market movements. A fund with a very low beta would be a very specialist fund whose constituents bore no relation to the market benchmark or one whose manager paid no regard to benchmarks.

Good	Acceptable	Bad
<0.10	>=0.10 and <1.40	>=1.40

Current Value
Where fund holdings exist the current value is based on the last available price data for the units specified at the units date. Where fund holdings are not available the current value is based on the latest sourced valuation.

Efficient Frontier
A line created from the risk-reward graph, comprised of optimal portfolios.

Growth % Per Annum
A calculation of the annualised growth of a plan where contributions have been invested for a minimum of 12 months

Information Ratio
This measures the extent to which the fund has beaten its benchmark, without incurring greater volatility than the benchmark.

Good	Acceptable	Bad
>=0.25	<0.25 and >=0.00	<0.00

Performance
Performance should be noted over discrete periods of not less than 3 years. Then, this can be analysed relative to the performance of the market and after stripping out the effect of market movements.

Good	Acceptable	Bad
>=20.00	<20.00 and >=10.00	<10.00

Portfolio Summary
The portfolio summary provides an overview of your portfolio. You will see that the total invested, which is taken as the total of all initial investment. The withdrawals figure and annual income represent the sum across all investments included within your portfolio. The main section provides a summary of each investment by product category, including profit/loss amount and percentage.

Sortino
This measures the extent to which the return from investing in equities has exceeded what could have been achieved from a risk-free cash investment without exposing the fund to undesirable downside volatility. In bear markets equity funds are likely to have negative Sortino.

Good	Acceptable	Bad
>=0.10	<0.10 and >=0.00	<0.00

Stochastic Model
A model that recognises that there could be a range of possible outcomes for a given set of inputs, and expresses the likelihood of each one.

Top 10 Stocks & Shares
The top 10 stocks and shares for all of the funds in the Portfolio. A valuation amount is calculated for each holding by applying its percentage to the fund's current value. These amounts are then aggregated for each holding and the top 10 selected.

Use of Other in Charts
Items may be classed as 'Other' for the following reasons: They make up less than 1% of the total value. They cannot be categorised (i.e. for funds the sector is unknown) Fund/Sector Analysis - No fund information is held under the Funds & Holdings tab but a valuation figure is available.

Value on Death
The Value on Death is the monetary value of a plan or asset that would be realised, today, upon the death of the Life Assured or Plan Owner. This may be the return of the investment or a sum assured. Where both current value and sum assured is available, the Value on Death is assumed to be the greater of the two.

Volatility
Fluctuations in value measured as standard deviation. Bonds will typically be between 1 and 2 and equities between 4 and 8 though emerging markets funds could be as high as 30. Of all the risk measures, it is volatility which changes most quickly, reflecting changes in market conditions.

Good	Acceptable	Bad
<=4.00	>4.00 and <8.00	>=8.00