

## Schroder ISF Eur Eq Yd A DN£AV

### Fund Information

**Sector**

Equity - Europe inc UK

**Manager's Name**

Andrew Lyddon  
Andrew Evans

**Date Manager Appointed**

Apr 2016

**Launch Date**

Feb 2006

**Fund Size (£m)**

£61.69

**Yield\*** (See page2)

3.64 %

**XD Dates**

Dec 19

**Last Distribution**

19/12/19 (XD Date)

17/01/20 (Pay Date)

0.52(Distribution)

**OCF**

1.85 %

### Fund Aim

The fund aims to provide income and capital growth in excess of the MSCI Europe (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of European companies. The fund is actively managed and invests at least two-thirds of its assets in equities of European companies. The fund will not be managed for yield alone: total return (dividend yield plus capital growth) will be equally important. The fund may also invest directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds and warrants and money market investments, and hold cash. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently.

**Sector:** Equity - Europe inc UK

### Performance



■ Schroder ISF Eur Eq Yd A DN£AV  
■ Equity - Europe inc UK

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	9.72	-3.93	9.73	21.53	-0.44
Stock Sector Average	24.27	-12.82	11.78	-0.56	11.08

**Cumulative Performance to 30/09/20**

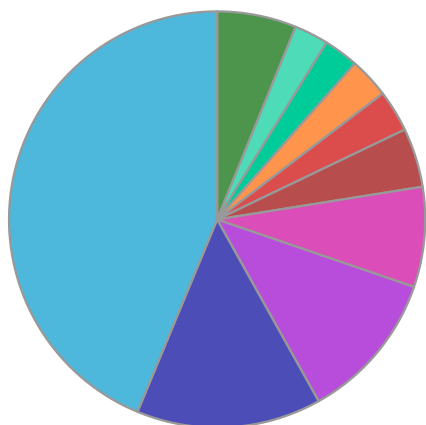
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-24.53	-26.99	-22.66	-7.53	5.77
Stock Sector Average	-2.47	-1.27	0.37	15.47	16.87

**Performance Analysis - Annualised 3 years**

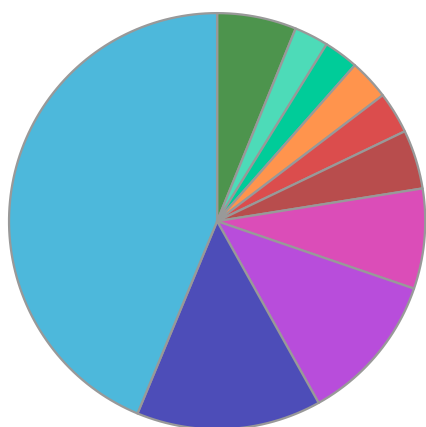
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-8.21	15.93	-8.08	0.96	-0.02
Stock Sector Average	0.12	14.74	0.00	1.00	0.00

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**Fund Composition**



	(%)
UK Equities	43.75
German Equities	14.36
French Equities	11.64
Italian Equities	7.77
Swiss Equities	4.59
Norwegian Equities	3.24
Belgian Equities	3.14
Danish Equities	2.69
Dutch Equities	2.66
Others	6.16



	(%)
UK	43.75
Germany	14.36
France	11.64
Italy	7.77
Switzerland	4.59
Norway	3.24
Belgium	3.14
Denmark	2.69
Netherlands	2.66
Others	6.16

**Largest Holdings**

Holdings	(%)
SANOFI	5.08
TESCO	4.80
ANGLO AMERICAN	4.36
SOUTH32 LTD	4.16
MORRISON(WM.)SUPERMARKETS	4.04

Holdings	(%)
PEARSON	4.03
CONTINENTAL AG	3.61
ENI	3.52
RTL GROUP SA	3.48
CENTRICA PLC	3.39

\* 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 30/09/2020. 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.