

Mirabaud Disc Eur Ex-UK D C£

Fund Information

Sector

Equity - Small Cap Europe

Manager's Name

Hywel Franklin

Date Manager Appointed

Nov 2018

Launch Date

Nov 2015

Fund Size(£m)

£28.80

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

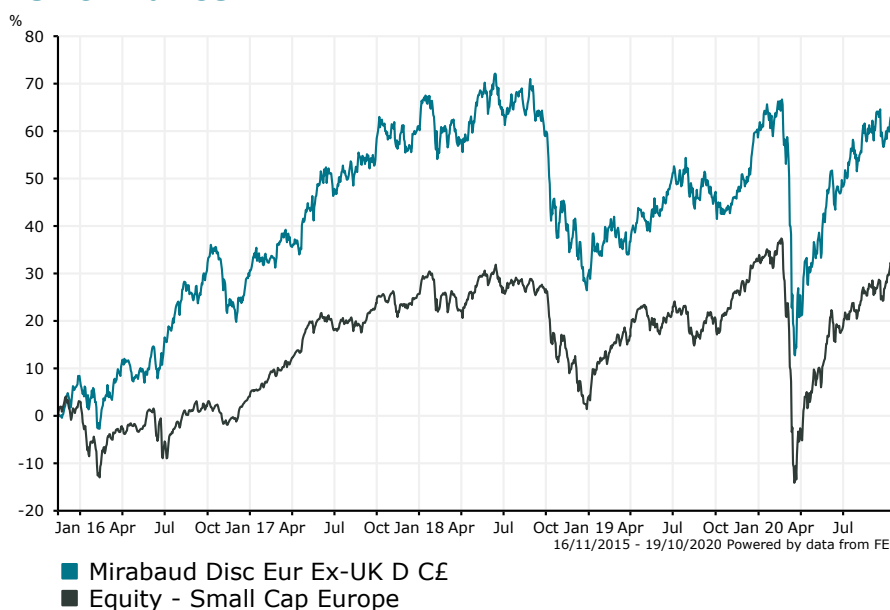
1.08 %

Fund Aim

The objective of the Fund is to achieve capital growth in the medium to long-term by investing primarily, in equities and equity-type securities of small and medium-sized companies having their registered office in, or carrying the majority of their activities in, or generating the majority of their revenue from Europe excluding the UK or listed on a European regulated market, excluding the UK ones. These companies may include European emerging companies and Russian companies.

Sector: Equity - Small Cap Europe

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.30	-19.46	24.39	19.41	-
Stock Sector Average	27.64	-17.36	20.75	1.02	23.64

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.09	-0.16	1.28	21.49	-
Stock Sector Average	5.59	1.20	3.03	24.99	35.07

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.43	17.23	-0.43	0.84	-0.01
Stock Sector Average	1.00	18.90	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 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.

Charts and Table data. Source: FE, as at 30/09/2020