

Wells Fargo WW USSmCpVI Z Hg £

Fund Information

Sector
Equity - Small Cap USA

Manager's Name
Craig Pieringer
Garth Nisbet
Jeff Goverman

Date Manager Appointed
Jun 2016

Launch Date
Jun 2016

Fund Size(£m)
£15.44

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF
0.95 %

Fund Aim

The U.S. Small Cap Value Fund seeks long-term capital appreciation.
Sector: Equity - Small Cap USA

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.09	-18.97	9.40	-	-
Stock Sector Average	26.53	-9.91	14.17	18.31	-4.12

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-18.23	-28.59	-25.91	-10.19	-
Stock Sector Average	4.90	-0.14	16.42	36.68	56.03

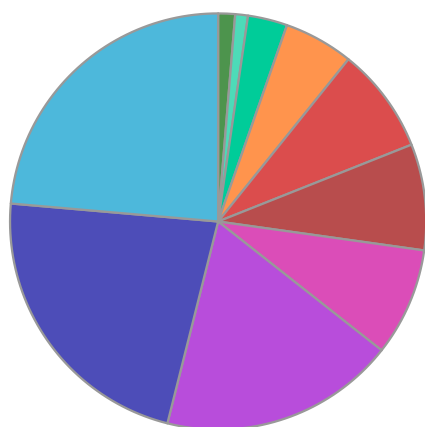
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-9.51	23.85	-13.78	1.04	-0.03
Stock Sector Average	5.20	21.81	0.00	1.00	0.08

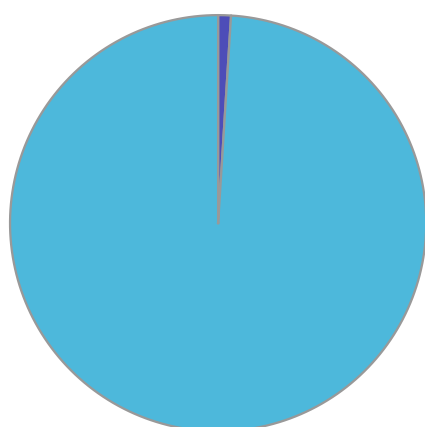
Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Fund Composition



	(%)
Industrials	23.62
Financials	22.46
Consumer Discretionary	18.30
Real Estate	8.40
Information Technology	8.24
Materials	8.21
Health Care	5.40
Energy	3.07
Consumer Staples	0.99
Others	1.31



	(%)
USA	99.01
Money Market	0.99

Largest Holdings

Holdings	(%)
AMERICAN EAGLE OUTFITTER	1.31
DICKS SPORTING GOODS INC	1.25
PIPER SANDLER COMPANIES	1.21
SCHNITZER STEEL INDUSTRIES, INC. CLASS A	1.21
HOOVER FURNITURE CORP	1.18

Holdings	(%)
DANA INC	1.18
WYNDHAM HOTELS & RESORTS INC	1.13
ALASKA AIR GROUP INC	1.12
EAGLE MATERIALS INC	1.10
BIG LOTS INC	1.09

* 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.