

Barings ErpSelTrst I Inc GBP

Fund Information

Sector

Equity - Europe Small/Mid Cap

Manager's Name

 Nicholas Williams
 Colin Riddles
 Rosemary Simmonds
 William Cuss

Date Manager Appointed

Jan 2005

Launch Date

Aug 2012

Fund Size (£m)

£1404.06

Yield* (See page2)

1.40 %

XD Dates

Sep 01, Mar 02, Dec 03

Last Distribution

 01/09/20 (XD Date)
 30/10/20 (Pay Date)
 29.73(Distribution)

OCF

0.80 %

Morningstar Analyst Rating

Gold

FE Crown Rating


Fund Aim

The investment objective of the Trust is to achieve capital growth by investing in Europe.

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Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.76	-10.26	23.13	20.76	19.03
Stock Sector Average	24.60	-20.60	36.49	-4.00	12.80

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.35	8.36	15.13	41.03	85.76
Stock Sector Average	6.69	-3.30	-2.58	24.14	30.86

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.81	15.43	5.07	0.63	0.08
Stock Sector Average	-0.87	21.43	0.00	1.00	-0.01

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Fund Composition



	(%)
French Equities	15.40
Italian Equities	12.80
German Equities	12.50
Swiss Equities	11.40
Dutch Equities	11.20
International Equities	9.20
Danish Equities	6.50
Swedish Equities	6.50
Money Market	5.90
Others	8.60



	(%)
France	15.40
Italy	12.80
Germany	12.50
Switzerland	11.40
Netherlands	11.20
Others	9.20
Denmark	6.50
Sweden	6.50
Money Market	5.90
Others	8.60

Largest Holdings

Holdings	(%)
ROYAL VOPAK	2.12
DIASORIN S.P.A.	2.02
SIG COMBIBLOC	2.02
Elisa Oyj ORD	2.01
VALMET CORP	1.99

Holdings	(%)
IMCD NV	1.99
TRYG AS	1.97
ASM INTERNATIONAL NV	1.95
TELEPERFORMANCE	1.91
EURONEXT BRUSSELS SA	1.91

* 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.