

Threadneedle UK Sm Cos ZNI £

Fund Information

Sector
Equity - UK

Manager's Name
James Thorne

Date Manager Appointed
Mar 2010

Launch Date
Oct 2012

Fund Size (£m)
£211.24

Yield* (See page 2)
0.26 %

XD Dates
Mar 09, Sep 09

Last Distribution
09/03/20 (XD Date)
07/05/20 (Pay Date)
0.64 (Distribution)

OCF
0.89 %

Morningstar Analyst Rating

N/A

FE Crown Rating

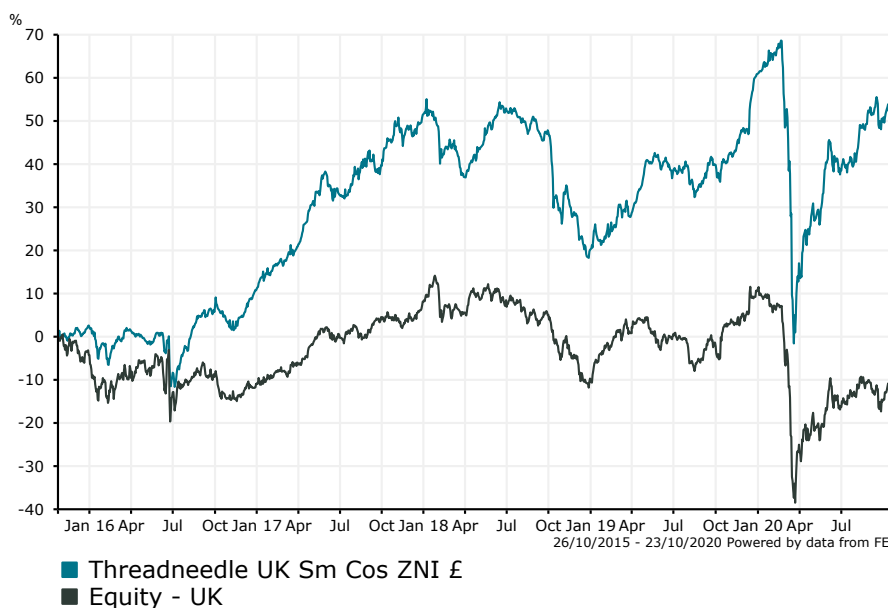


Fund Aim

The Fund aims to increase the value of your investment over the long term. It looks to outperform the Numis Smaller Companies excluding Investment Companies (ex ICs) Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 90% of its assets in the shares of companies listed on the London Stock Exchange; predominantly smaller companies traded on the Alternative Investment Market (AIM) or included within the Numis Smaller Companies (ex ICs) Index, that are UK domiciled, or have significant UK business operations. The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, with smaller companies providing potential exposure to niche growth areas that often cannot be accessed by large companies. The Fund typically invests in shares of fewer than 70 companies. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate. The Numis Smaller Companies (ex ICs) Index is a widely used benchmark for monitoring the performance of UK smaller companies. It consists of companies that make up the smallest 10% of the UK main listed market by value (excluding investment companies). It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

Sector: Equity - UK

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	33.95	-20.67	36.74	7.93	24.25
Stock Sector Average	22.65	-16.48	21.41	-7.01	-2.17

Cumulative Performance to 30/09/20

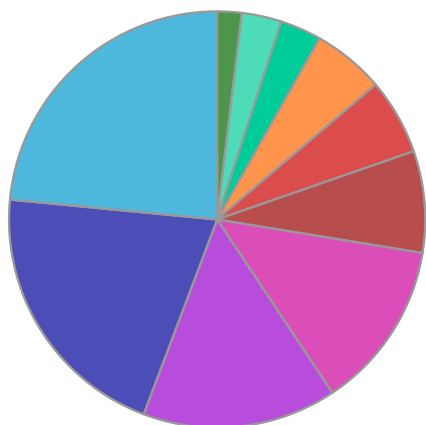
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.11	1.36	7.25	41.74	55.54
Stock Sector Average	-13.48	-18.73	-18.38	-5.91	-9.26

Performance Analysis - Annualised 3 years

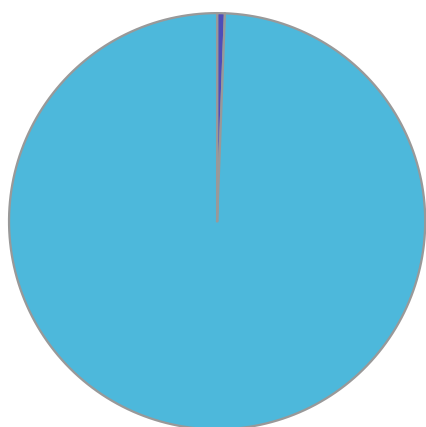
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.36	22.00	9.56	0.91	0.00

Threadneedle **UK Sm Cos ZNI £**

Fund Composition



	(%)
Industrials	23.50
Information Technology	20.80
Communications	15.10
Consumer Discretionary	13.10
Health Care	7.90
Financials	5.90
Consumer Staples	5.60
Cash & Cash Equivalents	3.20
Materials	3.10
Others	1.90



	(%)
UK Equities	99.60
Cash & Cash Equivalents	0.60
Money Market	-0.20

Largest Holdings

Holdings	(%)
FUTURE PLC	4.20
AVON RUBBER	3.80
BLUE PRISM GROUP PLC	3.60
MARLOWE PLC	3.50
CLINIGEN GROUP PLC	3.30

Holdings	(%)
STOCK SPIRITS GROUP PLC	3.00
KNIGHTS GROUP HLDGS PLC	2.90
FIRST DERIVATIVES PLC	2.70
PAYPOINT	2.70
TEAM17 GROUP PLC	2.50

* 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.