

ASI European Sm Cos I Acc

Fund Information

Sector

IA European Smaller Companies

Manager's Name

Andrew Paisley

Date Manager Appointed

Jul 2018

Launch Date

Oct 2012

Fund Size (£m)

£65.28

Yield* (See page2)

0.30 %

XD Dates

Aug 01

Last Distribution

01/08/19 (XD Date)

31/10/19 (Pay Date)

1.73(Distribution)

OCF

0.87 %

Fund Aim

To generate growth over the longer term (5 years or more) by investing in European smaller capitalisation equities (company shares). Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

Sector: IA European Smaller Companies

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	31.58	-5.11	21.58	17.96	8.17
Stock Sector Average	20.34	-15.46	24.85	14.02	19.26

Cumulative Performance to 30/09/20

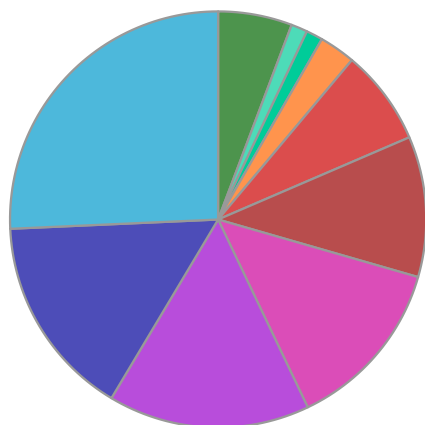
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	16.42	17.21	40.03	74.33	109.21
Stock Sector Average	9.82	3.86	8.25	33.99	64.74

Performance Analysis - Annualised 3 years

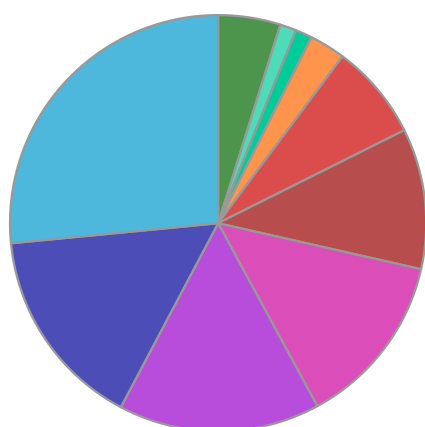
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	11.88	17.80	9.13	0.97	0.47
Stock Sector Average	2.68	17.51	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	25.71
Swiss Equities	15.72
German Equities	15.66
Swedish Equities	13.45
Italian Equities	10.92
French Equities	7.43
Austrian Equities	2.80
Spanish Equities	1.29
Danish Equities	1.27
Others	5.75



	(%)
UK	26.54
Switzerland	15.72
Germany	15.66
Sweden	13.54
Italy	10.92
France	7.43
Austria	2.80
Spain	1.29
Denmark	1.27
Others	4.84

Largest Holdings

Holdings	(%)
AVEVA GROUP	5.20
AMPLIFON SPA	5.10
TECAN GROUP AG	5.00
INTERPARFUMS	4.60
ADDTECH AB	4.20

Holdings	(%)
DECHRA PHARMACEUTICALS	3.50
TELEPERFORMANCE	2.90
LAGERCRANTZ GROUP AB	2.90
ADDLIFE AB	2.90
BELIMO HOLDING AG	2.80

* 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.