

Templeton Eurpn Opp A YD£

Fund Information

Sector

Equity - Europe inc UK

Manager's Name

Dylan Ball

Date Manager Appointed

Dec 2017

Launch Date

Nov 2009

Fund Size(£m)

£137.04

Yield* (See page2)

0.00 %

XD Dates

Jul 01

Last Distribution

01/07/20 (XD Date)

08/07/20 (Pay Date)

0.06(Distribution)

OCF

1.83 %

Fund Aim

The Fund seeks to achieve its investment objective by investing principally in equity and/or equity-related securities (including warrants and convertible securities) of companies of any market capitalisation. In selecting equity investments, the Investment Manager employs an active, bottom-up fundamental research process to search for individual securities believed to possess superior risk-return characteristics.

Sector: Equity - Europe inc UK

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.67	-15.99	11.58	20.64	1.19
Stock Sector Average	24.27	-12.82	11.78	-0.56	11.08

Cumulative Performance to 30/09/20

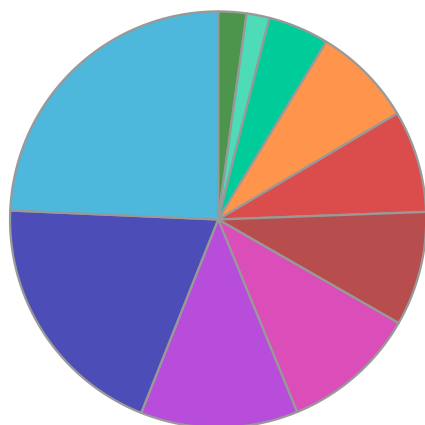
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-20.61	-26.96	-28.03	-18.32	-1.11
Stock Sector Average	-2.47	-1.27	0.37	15.47	16.87

Performance Analysis - Annualised 3 years

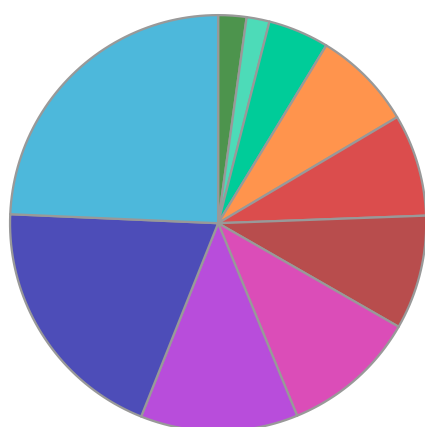
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-10.38	16.92	-10.20	1.05	-0.02
Stock Sector Average	0.12	14.74	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	24.31
German Equities	19.66
Money Market	12.23
Spanish Equities	10.51
Dutch Equities	8.87
Swiss Equities	7.93
French Equities	7.79
Irish Equities	4.73
Italian Equities	1.78
Others	2.19



	(%)
UK	24.31
Germany	19.66
Money Market	12.23
Spain	10.51
Netherlands	8.87
Switzerland	7.93
France	7.79
Ireland	4.73
Italy	1.78
Others	2.19

Largest Holdings

Holdings	(%)
IMPERIAL BRANDS PLC	6.05
SBM OFFSHORE N.V.	5.96
DASSAULT AVIATION	5.78
COATS GROUP PLC	5.38
GVC HLDGS PLC	5.26

Holdings	(%)
ROCHE HLDG AG	4.26
EBRO FOODS SA	3.99
LEG IMMOBILIEN AG	3.99
SMURFIT KAPPA GROUP PLC	3.91
BAYER AG	3.65

* 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.