

Schroder European Z Hg A £

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

Martin Skanberg

Date Manager Appointed

May 2006

Launch Date

Jul 2013

Fund Size (£m)

£1161.44

Yield* (See page2)

1.45 %

XD Dates

Jan 16

Last Distribution

16/01/20 (XD Date)

13/03/20 (Pay Date)

1.19(Distribution)

OCF

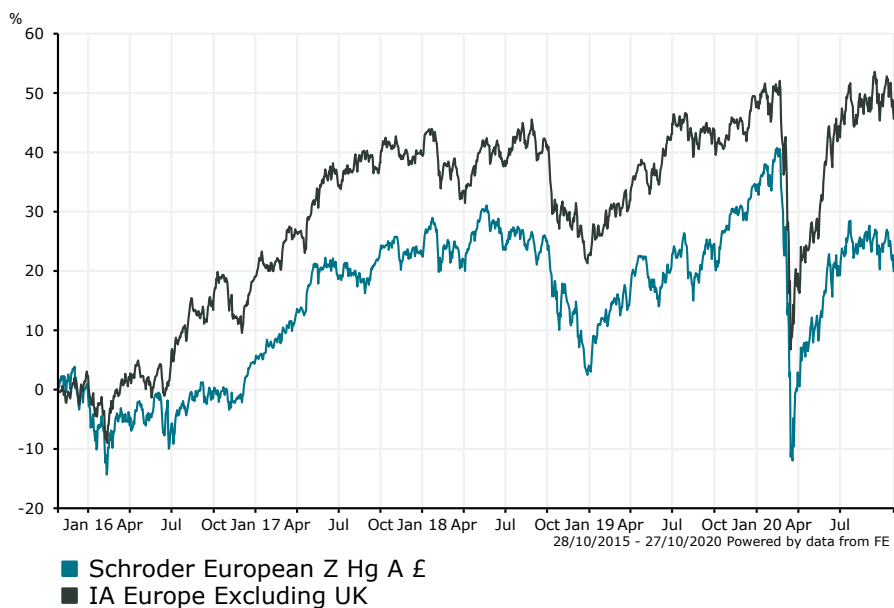
0.92 %

Fund Aim

The fund aims to provide capital growth in excess of the FTSE World Series Europe ex UK (Gross Total Return) index (after fees have been deducted) over a 3 to 5 year period by investing in equities of European companies, excluding the UK.

Sector: IA Europe Excluding UK

Performance


Morningstar Analyst Rating

Gold

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	28.25	-15.32	17.70	3.92	12.06
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

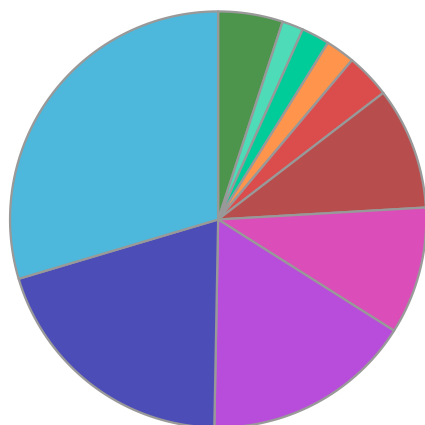
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.77	-1.16	0.45	25.36	32.29
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

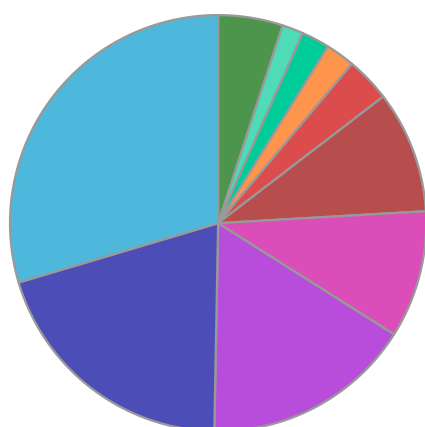
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.15	17.29	-2.08	1.14	-0.01
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

Schroder **European Z Hg A £**

Fund Composition



	(%)
German Equities	29.60
Swedish Equities	20.11
French Equities	16.32
Finnish Equities	9.89
Swiss Equities	9.49
Dutch Equities	3.47
UK Equities	2.27
Chinese Equities	2.18
Belgian Equities	1.65
Others	5.02



	(%)
Germany	29.60
Sweden	20.11
France	16.32
Finland	9.89
Switzerland	9.49
Netherlands	3.47
UK	2.27
China	2.18
Belgium	1.65
Others	5.02

Largest Holdings

Holdings	(%)
MERCK KGAA	4.20
NESTLE SA	3.92
ASM INTERNATIONAL NV	3.47
SAMPO OYJ	3.47
BEIERSDORF AG	3.34

Holdings	(%)
DANONE	3.22
BILLERUDKORSNAS AB	2.99
ALCON AG	2.93
DEUTSCHE BORSE AG	2.85
GETINGE AB	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.