

Threadneedle Am Sm CosUS ZNI £
Fund Information
Sector

IA North American Smaller Companies

Manager's Name

Nicolas Janvier

Date Manager Appointed

Jan 2015

Launch Date

Sep 2013

Fund Size(£m)

£337.37

Yield* (See page2)

0.27 %

XD Dates

Mar 09

Last Distribution

09/03/20 (XD Date)

07/05/20 (Pay Date)

0.61(Distribution)

OCF

0.88 %

Morningstar Analyst Rating

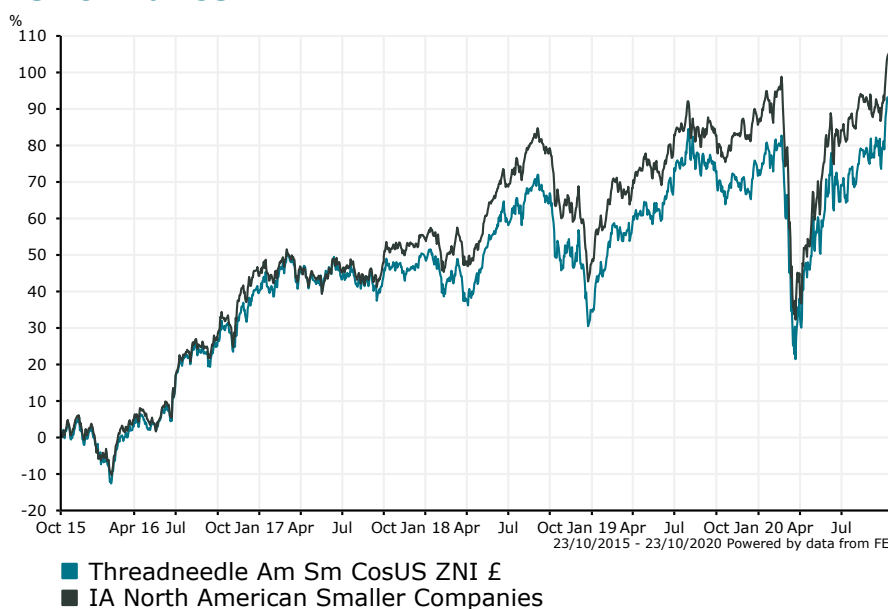
N/A

FE Crown Rating

Fund Aim

The Fund aims to increase the value of your investment over the long term. It looks to outperform the Russell 2500 Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in shares of American (US) smaller companies. The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, and in some instances, this may provide exposure to niche growth areas that often cannot be accessed by large companies. The Fund typically invests in fewer than 80 companies, which may include shares of some companies not within the Index. 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 Russell 2500 Index is regarded as an appropriate performance measure of shares of small to medium sized US companies, with around 2500 companies included. It provides a suitable target I benchmark against which Fund performance will be measured and evaluated over time.

Sector: IA North American Smaller Companies

Performance

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	27.23	-9.85	7.27	36.77	3.01
Stock Sector Average	25.80	-4.51	7.11	39.99	1.40

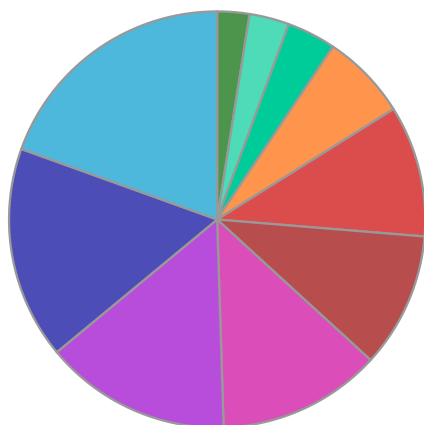
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.97	8.60	25.07	43.63	84.41
Stock Sector Average	4.92	7.07	29.62	51.34	99.57

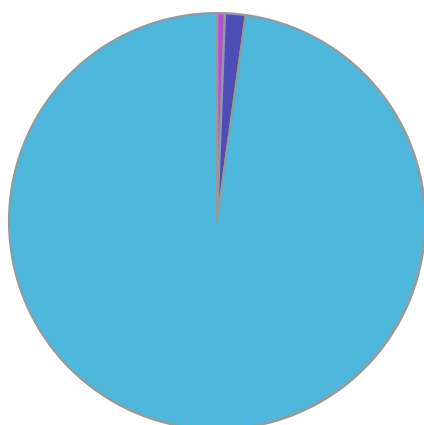
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.74	20.59	-0.96	0.98	0.21
Stock Sector Average	9.03	20.42	0.00	1.00	0.27

Fund Composition



	(%)
Information Technology	19.50
Health Care	16.50
Industrials	14.50
Financials	12.70
Consumer Discretionary	10.50
Real Estate	10.20
Materials	6.70
Utilities	3.80
Consumer Staples	3.10
Others	2.50



	(%)
US Equities	97.80
Cash & Cash Equivalents	1.60
Money Market	0.60

Largest Holdings

Holdings	(%)
PORTLAND GENERAL ELECTRIC CO	3.80
VIRTU FINANCIAL, INC. CLASS A	3.80
Houlihan Lokey Inc Ord Class A	3.50
QTS REALTY TRUST INC USD0.01 A	3.20
LIFE STORAGE INC	3.10

Holdings	(%)
IMPINJ INC	3.00
KBR INC	2.80
COHU INC	2.70
MEDPACE HLDGS INC	2.50
VISHAY INTERTECHNOLOGY INC	2.30

* 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.