

Threadneedle Eurpn SmCos ZNI £

Fund Information

Sector

IA European Smaller Companies

Manager's Name

 Philip Dicken
 Mine Tezgul

Date Manager Appointed

Apr 2019

Launch Date

Sep 2013

Fund Size(£m)

£447.41

Yield* (See page2)

0.67 %

XD Dates

Mar 09

Last Distribution

09/03/20 (XD Date)

07/05/20 (Pay Date)

1.51(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 EMIX Smaller European Companies Ex UK Index after charges 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 smaller Continental European companies. The Fund selects smaller 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 through large companies. The EMIX Smaller European Companies Ex UK Index is regarded as providing an appropriate representation of the share performance of smaller sized companies across Europe (excluding the UK), currently with over 1,000 companies included. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Fund typically invests in fewer than 100 companies, which may include shares of some companies not within the EMIX Smaller European Companies Ex UK 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 Fund permanently invests a minimum of 75% of its assets in European Economic Area equities, and is therefore PEA (Plan d'Epargne en Actions) eligible in France.

Sector: IA European Smaller Companies

Performance



■ Threadneedle Eurpn SmCos ZNI £
 ■ IA European Smaller Companies

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.07	-10.99	28.10	17.30	23.14
Stock Sector Average	20.34	-15.46	24.85	14.02	19.26

Cumulative Performance to 30/09/20

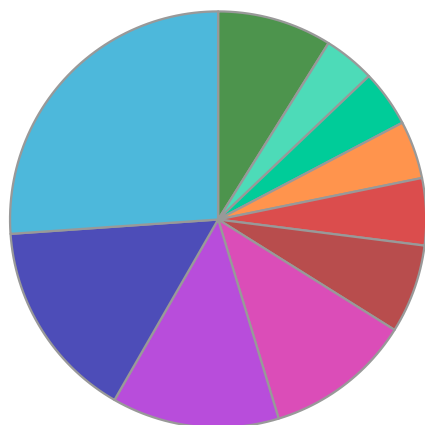
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.65	17.79	28.84	59.11	107.68
Stock Sector Average	9.85	3.89	8.27	34.02	64.78

Performance Analysis - Annualised 3 years

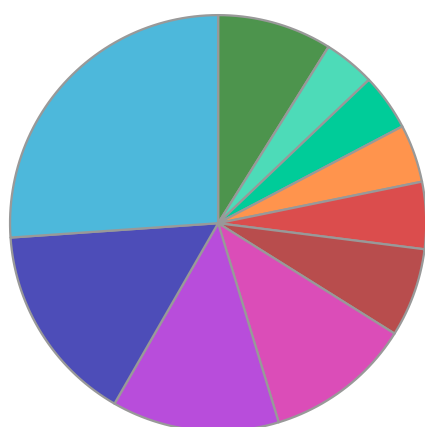
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.81	16.67	6.11	0.92	0.32

Threadneedle **Eurpn SmCos ZNI £**

Fund Composition



	(%)
German Equities	26.10
French Equities	15.60
Swiss Equities	13.00
Italian Equities	11.40
Dutch Equities	6.90
Finnish Equities	5.20
Irish Equities	4.50
Swedish Equities	4.40
Danish Equities	4.00
Others	8.90



	(%)
Germany	26.10
France	15.60
Switzerland	13.00
Italy	11.40
Netherlands	6.90
Finland	5.20
Ireland	4.50
Sweden	4.40
Denmark	4.00
Others	8.90

Largest Holdings

Holdings	(%)
SARTORIUS	2.90
EUROFINS SCIENTIFIC SE	2.90
VAT GROUP AG	2.80
KINGSPAN GROUP	2.70
BELIMO HOLDING AG	2.70

Holdings	(%)
DIASORIN S.P.A.	2.70
SIMCORP	2.70
IMCD NV	2.70
SIG COMBIBLOC GROUP AG	2.60
JUST EAT TAKEAWAY.COM NV	2.60

* 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.