

## Man GLG Con Er Gth CH Hg Pf

### Fund Information

**Sector**

IA Europe Excluding UK

**Manager's Name**

Rory Powe

**Date Manager Appointed**

Oct 2014

**Launch Date**

Oct 2015

**Fund Size(£m)**

£2096.25

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jun 01

**Last Distribution**

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.00(Distribution)

**OCF**

0.90 %

### Fund Aim

The Fund seeks to outperform the FTSE World Europe ex UK index (GBP, GDTR) over rolling 5 year periods from an actively managed portfolio (meaning the Investment Adviser will use its expertise to pick investments to achieve the Fund's objective) by investing directly or indirectly, at least 80% of its assets in the listed securities of companies listed on European stock exchanges (excluding UK companies). The criteria for the Fund's investment approach consists of an analysis of a company's competitive position in the market and other financial criteria on the expectation that most such selected stocks can provide an annualised net return of 10% in normal market conditions.

**Sector:** IA Europe Excluding UK

### Performance



■ Man GLG Con Er Gth CH Hg Pf  
 ■ IA Europe Excluding UK

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	38.36	-11.22	17.99	-1.79	-
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

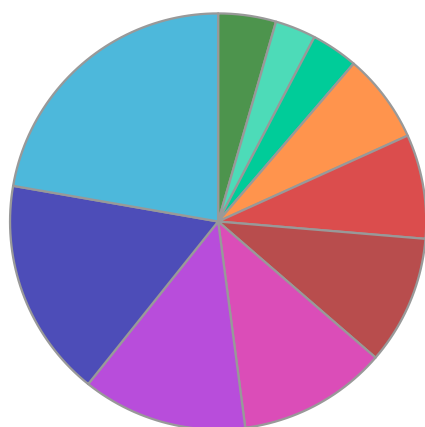
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	21.48	20.96	30.38	58.04	-
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

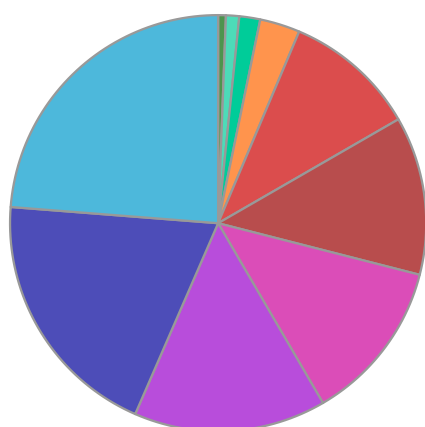
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.24	15.39	7.15	0.94	0.37
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

## Fund Composition



	(%)
Germany	22.26
Switzerland	17.01
Denmark	12.82
France	11.57
Netherlands	10.02
Italy	8.10
Ireland	6.94
UK	3.63
Spain	3.17
Others	4.49



	(%)
Consumer Discretionary	23.76
Information Technology	19.72
Health Care	14.93
Consumer Staples	12.61
Industrials	12.31
Materials	10.31
Financials	3.12
Communications	1.62
Utilities	1.03
Money Market	0.60

## Largest Holdings

Holdings	(%)
SAP SE	7.62
CHR HANSEN HLDGS A/S	7.13
L'OREAL	5.91
NESTLE SA	5.73
Delivery Hero AG Ord	5.54

Holdings	(%)
NOVO NORDISK A/S	4.66
ADYEN	4.60
FERRARI NV	4.46
ASML Holding NV	4.45
RYANAIR HLDGS	4.31

\* 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.