

T. Rowe Price USSmCosEq Qn GBP

Fund Information

Sector
Equity - Small Cap USA

Manager's Name
Curt Organt

Date Manager Appointed
Mar 2019

Launch Date
Feb 2017

Fund Size(£m)
£1502.59

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

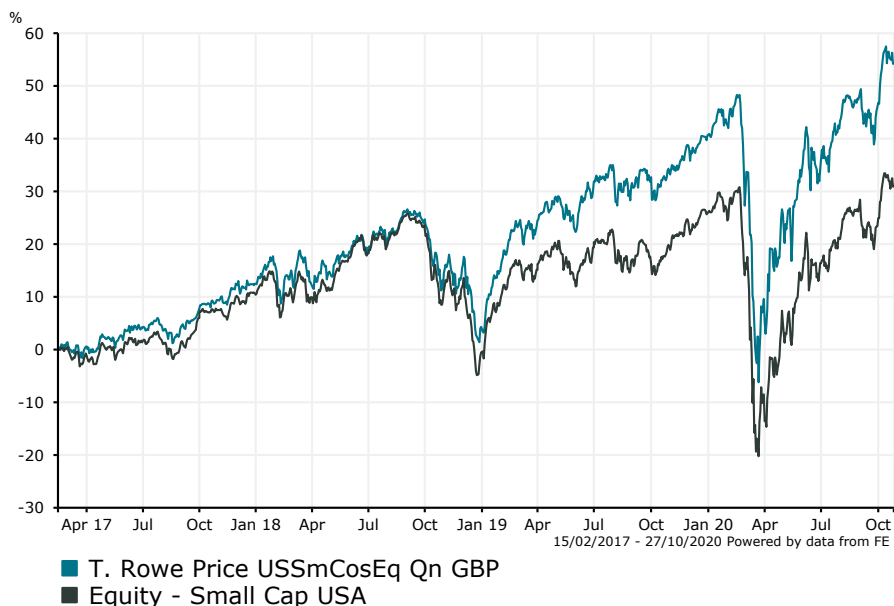
OCF
1.05 %

Fund Aim

To increase the value of its shares over the long term through growth in the value of its investments

Sector: Equity - Small Cap USA

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	34.80	-7.29	-	-	-
Stock Sector Average	26.53	-9.91	14.17	18.31	-4.12

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.77	17.74	36.07	-	-
Stock Sector Average	4.90	-0.14	16.42	36.68	56.03

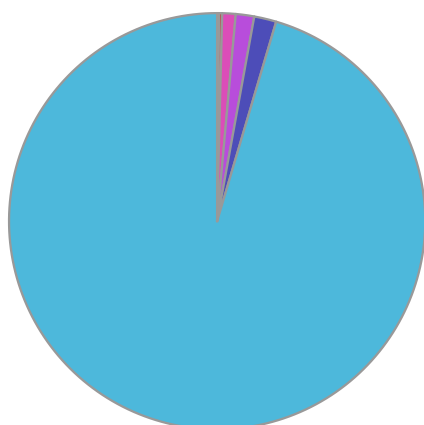
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.81	19.51	5.84	0.87	0.37
Stock Sector Average	5.20	21.81	0.00	1.00	0.08

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Fund Composition



	(%)
Services	19.53
Information Technology	19.39
Health Care	14.88
Financials	10.89
Consumer Discretionary	10.08
Real Estate	6.54
Materials	5.47
Utilities	5.28
Consumer Staples	2.29
Others	5.66



	(%)
US Equities	95.42
Canadian Equities	1.72
Money Market	1.43
UK Equities	1.04
Danish Equities	0.24
Dutch Equities	0.15

Largest Holdings

Holdings	(%)
COSTAR GROUP INC	2.02
ENTEGRIS INC	1.86
BLACK KNIGHT INC	1.75
QUIDEL CORP	1.70
BRIGHT HORIZONS FAMILY SOLUTIONS	1.58

Holdings	(%)
MARVELL TECH GROUP	1.47
TELEFLEX INC	1.44
AVERY DENNISON CORP	1.37
ATMOS ENERGY CORP	1.33
INGERSOLL RAND INC	1.31

* 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.