

SVM UK Growth B

Fund Information

Sector

IA UK All Companies

Manager's Name

Margaret Lawson
Colin McLean

Date Manager Appointed

Oct 2005

Launch Date

Mar 2000

Fund Size (£m)

£165.46

Yield* (See page2)

0.90 %

XD Dates

Jan 02

Last Distribution

02/01/20 (XD Date)

30/04/20 (Pay Date)

4.81(Distribution)

OCF

1.03 %

Fund Aim

The Fund's aim is to achieve medium to long term capital growth from an equity portfolio selected from UK listed stocks and other permitted securities. Its objective is to beat the FTSE All-Share Index.

Sector: IA UK All Companies

Performance



■ SVM UK Growth B
■ IA UK All Companies

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	27.07	-15.55	24.63	-2.83	20.66
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.00	-3.19	6.19	24.98	30.74
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.02	21.62	6.16	1.23	0.00
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

Morningstar Analyst Rating

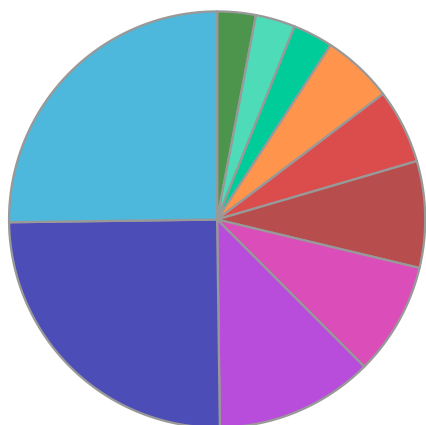
N/A

FE Crown Rating

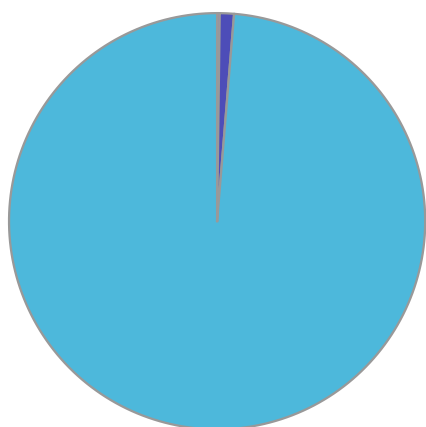


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Fund Composition



	(%)
Industrials	25.21
Consumer Services	25.00
Consumer Goods	12.29
Financials	8.76
Health Care	8.27
Technology	5.78
Real Estate	5.51
Telecommunications	3.11
Basic Materials	3.08
Others	2.99



	(%)
UK Equities	98.70
German Equities	1.10
Money Market	0.20

Largest Holdings

Holdings	(%)
OCADO GROUP PLC	5.08
JD SPORTS FASHION PLC	3.45
GAMMA COMMUNICATIONS PLC	3.11
EXPERIAN PLC	3.09
CRODA INTERNATIONAL PLC	3.08

Holdings	(%)
DECHRA PHARMACEUTICALS	2.89
AB DYNAMICS PLC	2.89
LONDON STOCK EXCHANGE GROUP	2.85
KEYSTONE LAW GROUP PLC	2.65
ASTRAZENECA PLC	2.53

* 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.