

Waverton European Div Gth A £

Fund Information

Sector

Equity - Europe ex UK

Manager's Name

 Chris Garsten
 Charles Glasse

Date Manager Appointed

Nov 2005

Launch Date

Nov 2005

Fund Size(£m)

£46.90

Yield* (See page2)

0.00 %

XD Dates

Jun 30, Dec 31, Jan 22

Last Distribution

30/06/20 (XD Date)

10/08/20 (Pay Date)

0.03(Distribution)

OCF

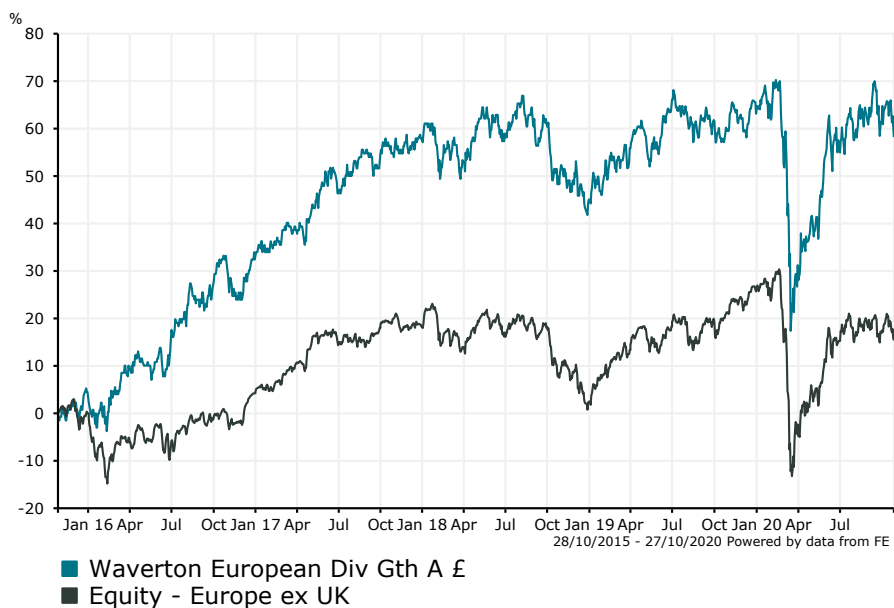
0.96 %

Fund Aim


The investment objective of the Fund is to achieve long-term income and capital growth by investing in a diversified portfolio of European stocks that the Investment Manager believes will deliver dividend growth over a rolling 3 to 5 year period.

Sector: Equity - Europe ex UK

Performance



Morningstar Analyst Rating
 N/A

FE Crown Rating


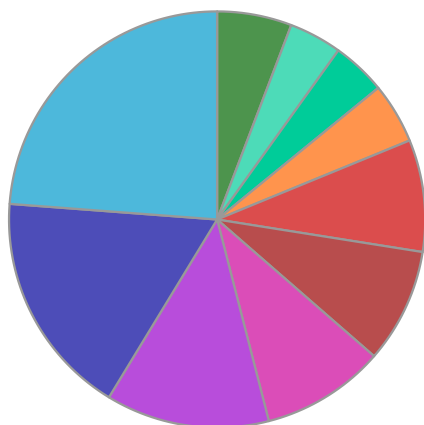
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	12.48	-8.16	19.26	26.70	8.94
Stock Sector Average	22.65	-13.35	13.47	4.14	12.69

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.27	0.08	5.34	27.03	67.67
Stock Sector Average	-2.50	-0.90	-0.91	18.53	24.57

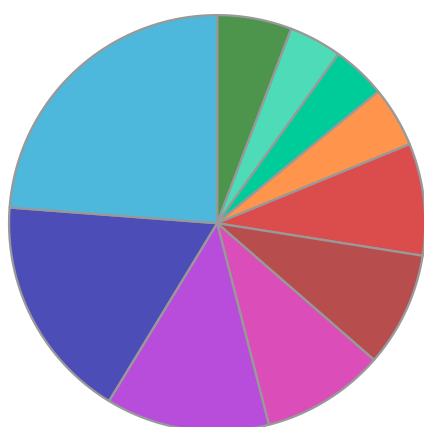
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.75	13.86	1.99	0.85	0.00
Stock Sector Average	-0.30	15.12	0.00	1.00	-0.01

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Fund Composition



	(%)
German Equities	23.80
Swedish Equities	17.50
French Equities	12.70
Portuguese Equities	9.60
Finnish Equities	8.90
Spanish Equities	8.70
International Equities	4.70
Danish Equities	4.20
Swiss Equities	4.10
Others	5.80



	(%)
Germany	23.80
Sweden	17.50
France	12.70
Portugal	9.60
Finland	8.90
Spain	8.70
Others	4.70
Denmark	4.20
Switzerland	4.10
Others	5.80

Largest Holdings

Holdings	(%)
DEUTSCHE POST AG	4.90
NOVO-NORDISK AS	4.40
NOVARTIS AG	4.10
EDP - ENERGIAS DE PORTUGAL SA	3.80
AIR LIQUIDE(L')	3.80

Holdings	(%)
MUNCHENER RUCKVERSICHERUNGS AG	3.60
DEUTSCHE TELEKOM AG	3.60
HUSQVARNA	3.60
METSO OUTOTEC OYJ	3.50
SWEDISH MATCH AB	3.40

* 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.