

ASI European Sm Cos I Acc

Fund Information

Sector

IA European Smaller Companies

Manager's Name

Andrew Paisley

Date Manager Appointed

Jul 2018

Launch Date

Oct 2012

Fund Size(£m)

£85.37

Yield* (See page2)

0.20 %

XD Dates

Aug 03

Last Distribution

03/08/20 (XD Date)

30/10/20 (Pay Date)

0.70(Distribution)

OCF

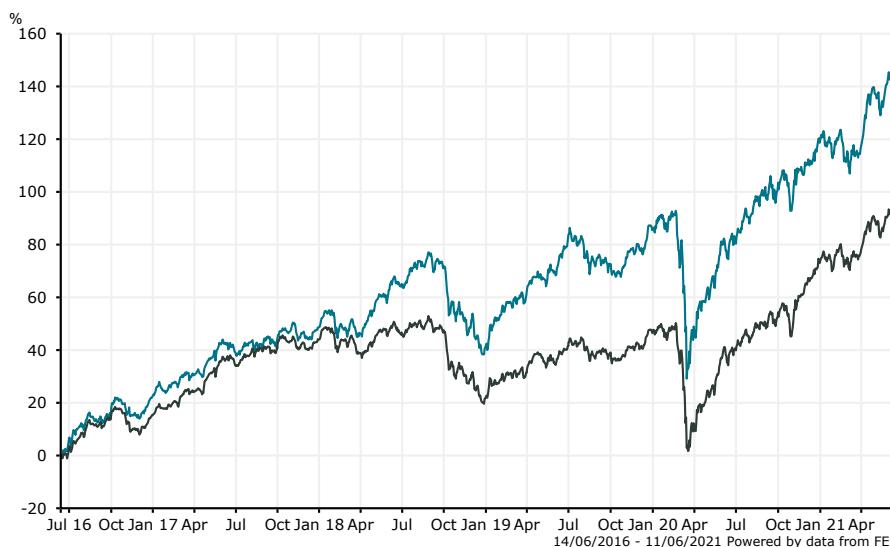
0.87 %

Fund Aim

To generate growth over the longer term (5 years or more) by investing in European smaller capitalisation equities (company shares). Performance Target: To achieve the return of the EMIX Smaller European Companies Index, plus 3% per annum over five years (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

Sector: IA European Smaller Companies

Performance



■ ASI European Sm Cos I Acc
■ IA European Smaller Companies

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	17.86	31.58	-5.11	21.58	17.96
Stock Sector Average	18.09	20.34	-15.46	24.85	14.02

Cumulative Performance to 31/05/21

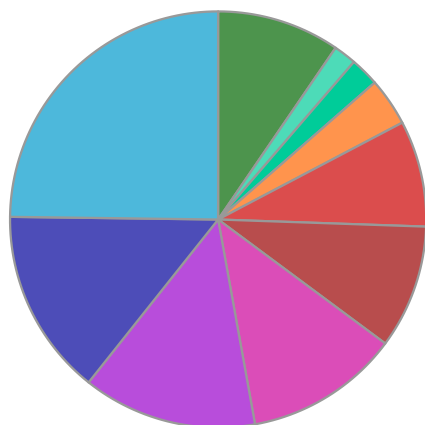
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	33.37	42.80	50.27	69.94	137.98
Stock Sector Average	39.37	41.86	30.61	40.51	87.37

Performance Analysis - Annualised 3 years

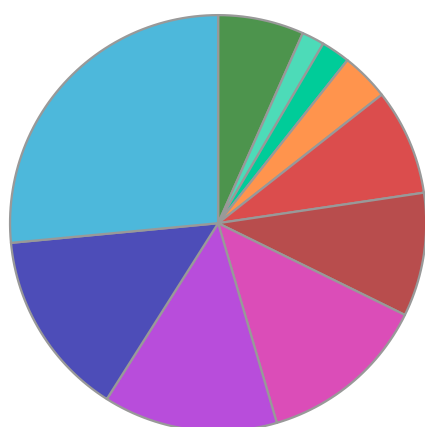
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	14.54	18.88	5.55	0.92	0.58
Stock Sector Average	9.31	19.49	0.00	1.00	0.30

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Fund Composition



	(%)
UK Equities	24.79
Italian Equities	14.51
Swedish Equities	13.53
German Equities	12.00
Swiss Equities	9.61
French Equities	8.25
Money Market	3.73
Austrian Equities	2.24
Cash & Cash Equivalents	1.77
Others	9.55



	(%)
UK	26.50
Italy	14.51
Sweden	13.53
Germany	13.18
Switzerland	9.61
France	8.25
Luxembourg	3.73
Austria	2.24
Norway	1.76
Others	6.67

Largest Holdings

Holdings	(%)
INTERPARFUMS	5.50
AMPLIFON SPA	4.40
ADDTECH AB	4.40
ADDLIFE AB	3.70
DECHRA PHARMACEUTICALS	3.60

Holdings	(%)
TECAN GROUP AG	3.60
DIPLOMA	3.40
LAGERCRANTZ GROUP AB	3.40
AVEVA GROUP	2.90
TELEPERFORMANCE	2.80

* 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 31/05/2021. 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.