

## Granahan US Focused Gth A Acc GBP

### Fund Information

**Sector**

Equity - Small Cap USA

**Manager's Name**

Drew Beja

**Date Manager Appointed**

Apr 2014

**Launch Date**

Jul 2019

**Fund Size (£m)**

£1056.01

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

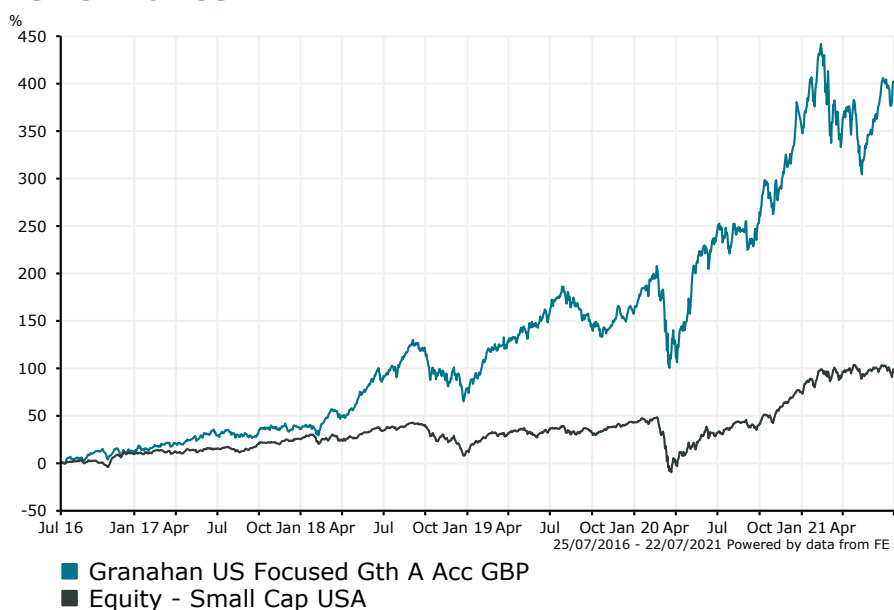
1.12 %

### Fund Aim

The Fund primarily invests in Equities of Small Cap Companies located in or having substantial business ties to the United States. Typically the Fund's assets will be invested in securities of approximately 40 companies from various sectors including: technology services, internet, consumer, and business services. At the time of investment the Fund may invest up to 7% of its assets in a security, the value of which may increase to up to 10% of the Fund's assets after purchase.

**Sector:** Equity - Small Cap USA

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	77.46	43.83	31.57	22.03	38.22
Stock Sector Average	22.46	26.53	-9.91	14.17	18.31

**Cumulative Performance to 30/06/21**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	47.21	95.88	167.15	288.65	448.33
Stock Sector Average	52.80	49.02	50.52	75.45	112.33

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	38.76	29.95	23.37	0.99	1.18
Stock Sector Average	14.60	23.55	0.00	1.00	0.47

\* 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 30/06/2021. 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.

Charts and Table data. Source: FE, as at 30/06/2021