

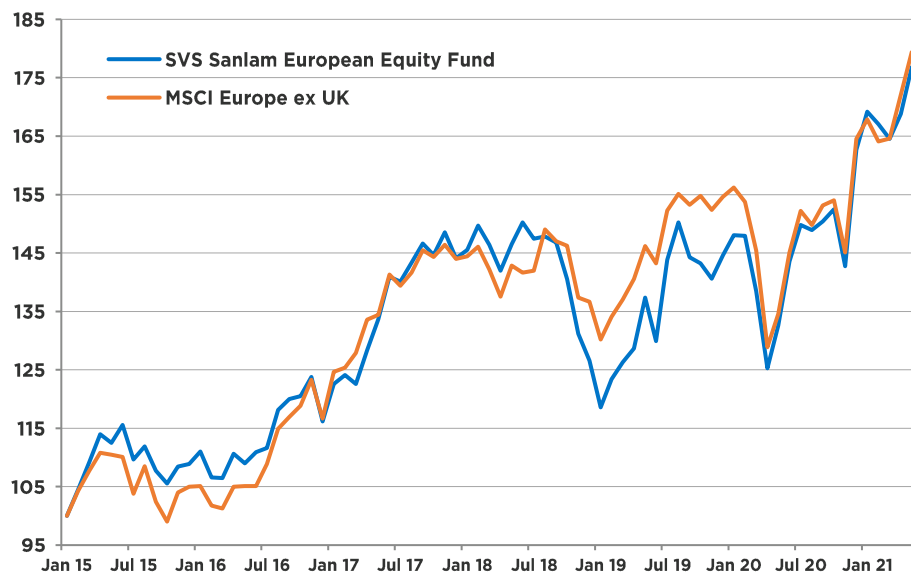
# SVS Sanlam European Equity Fund

May 2021 | Factsheet

## Overview

The European Equity Fund is a long-only, actively managed Europe ex UK equity fund. The Fund is high conviction (typically around 35 holdings) and consequently exhibits high active share. The Fund's manager, Giles Worthington, has worked in investment management since 1996, running both long-only and hedge fund strategies. The Fund's investments are in three broad categories: global leaders who just happen to be domiciled in Europe, attractively-valued thematic beneficiaries, and regional European champions. The manager has the discretion to zero weight countries and sectors that lack compelling investment opportunities.

## Performance – Past performance is not a guide to future performance



Performance is shown for the longest running share class, the A GBP Income, as of January 2015. Please see the table overleaf for all available share classes and total fees, or contact us for details.

## Key facts

<b>Fund AuM</b>	£25.5m
<b>Number of Holdings</b>	30
<b>Active Share</b>	87.3%
<b>Fund Managers</b>	Giles Worthington Chris Ford
<b>Benchmark</b>	MSCI Europe ex UK
<b>Fund Launch Date</b>	17 May 1990
<b>Domicile</b>	UK
<b>Base Currency</b>	Sterling
<b>Fund Type</b>	Unit Trust
<b>IA Sector</b>	Euro ex UK
<b>Morningstar Category</b>	Europe ex-UK
<b>Dealing Deadline</b>	11:59 (GMT)
<b>Settlement Time</b>	T+4
<b>Valuation Point</b>	12:00 (GMT)
<b>Distribution</b>	Annually

## Performance (%)

	Inception	1mth	3mth	1yr	3yrs	5yrs	Since Inception
<b>A GBP Income</b>	17/05/90	0.8	8.3	24.1	5.8	10.0	8.0
<b>MSCI Europe ex UK</b>		1.5	10.6	25.5	8.7	11.6	10.9

Performance figures for periods longer than 12 months are annualized

## Top ten holdings

Stock Name	Weight %
Teleperformance	4.8%
Ing Groep	4.6%
Legrand	4.6%
Schneider Electric	4.6%
Capgemini	4.5%
Kering	4.2%
Atlas Copco	4.1%
Worldline	3.8%
Sika	3.6%
Fortum	3.5%

## Discrete years performance (%)

12 Months to	May-21	May-20	May-19	May-18	May-17
<b>A GBP Income</b>	0.8	10.5	-13.6	6.6	27.1
<b>MSCI Europe ex UK</b>	25.5	1.3	1.1	0.2	34.5

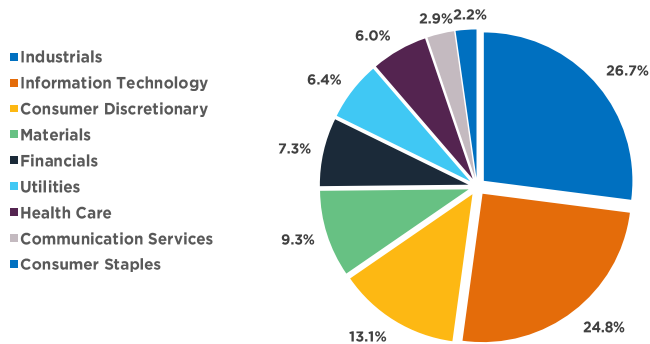
12 Month Performance Periods to Last Month End

Data Sources: StatPro, Morningstar

The Fund has holdings which are denominated in currencies other than sterling and may be affected by movements in exchange rates. Consequently the value of an investment may rise or fall in line with the exchange rates. The value of this portfolio is subject to fluctuation and past performance is not necessarily a guide to future performance. The performance is calculated for the portfolio and the actual individual investor performance will differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. All terms exclude costs. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Do remember that the value of participatory interests or the investment and the income generated from them may go down as well as up and is not guaranteed, therefore, you may not get back the amount originally invested and potentially risk total loss of capital. Therefore, the Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. Collective Investment Schemes are traded at ruling prices and can engage in borrowing and scrip lending. Collective Investment Schemes (CIS) are generally medium to long term investments. A schedule of fees and charges and maximum commissions is available on request free of charge from the Authorised Corporate Director, the Investment Manager or at [www.sanlam.co.uk](http://www.sanlam.co.uk)

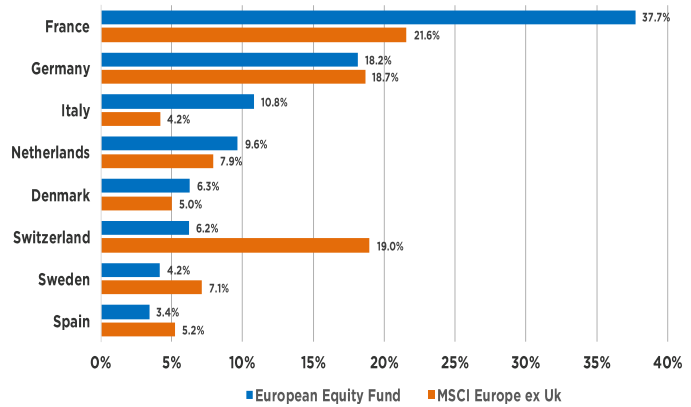
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## Sector allocation



Data Sources: StatPro, Morningstar

## Regional allocation



## Fund information and charges

	Inception Date	ISIN	Bloomberg	SEDOL	Initial Charge	AMC	OCF	Minimum investment	Type of Share
<b>A GBP Income</b>	17/05/1990	GB0008192840	SWLEURILN	0819284	up to 5%	1.00%	1.10%	£1,000	Income
<b>B GBP Income</b>	08/06/2011	GB00B4LLXV18	SWEUGBILN	B4LLXV1	No	0.65%	0.75%	£250,000	Income

## Contact us

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