

Benchmark

Benchmark	Mstar (IA) Europe Excluding UK
IA sector	Europe Excluding UK

Identification Codes

Sedol code	B90VHJ3
Mex code	FMANPR
ISIN code	GB00B90VHJ34

Fund Overview

Price	Bid 832.49p
	Offer 832.49p (03/11/2025)
Historic yield	1.64%
Fund size	£219.4m
Number of holdings	61
Portfolio turnover rate	-5.80%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.81%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/12/2012
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

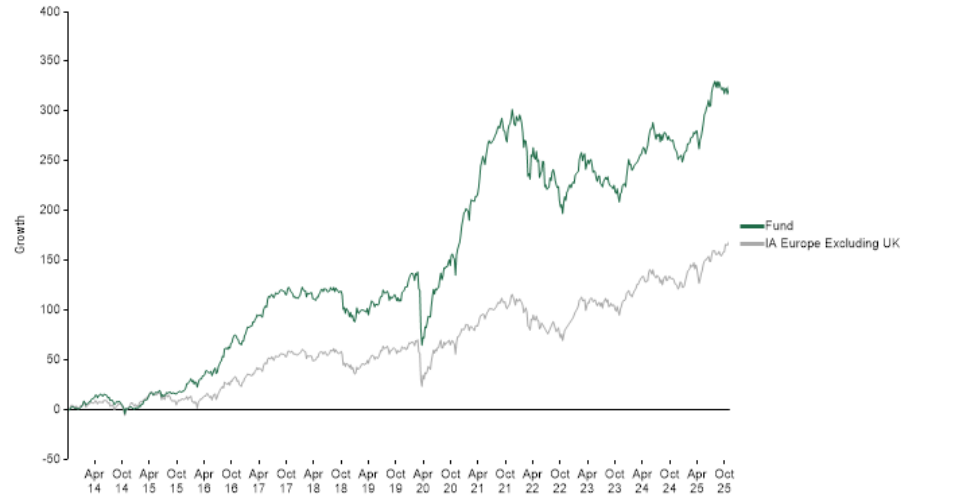
Distribution Dates

Ex dividend date(s)	Income payment date (s)
10th September	10th November

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years, however, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	18.18%	37.26%	80.76%	263.76%
Sector	18.69%	50.16%	72.60%	143.28%
Rank	43/91	65/88	37/84	1/68
Quartile	2	3	2	1

Discrete Performance (%) - to last month end

	10/24 to 10/25	10/23 to 10/24	10/22 to 10/23	10/21 to 10/22	10/20 to 10/21
Fund	18.18%	15.86%	0.25%	-19.68%	63.95%

Fund Managers

		
Name:	David Walton	Tom Livesey
Manager for:	1Gyrs, 1 mths	4 yrs, 2 mths

Contact Details

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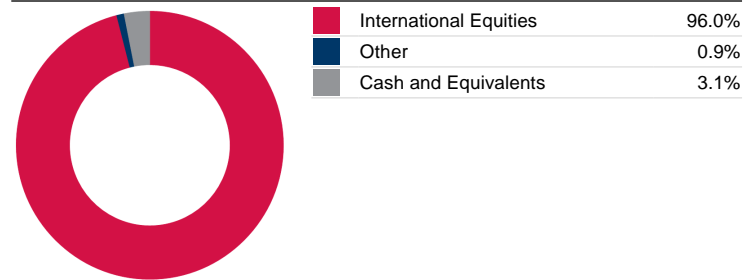
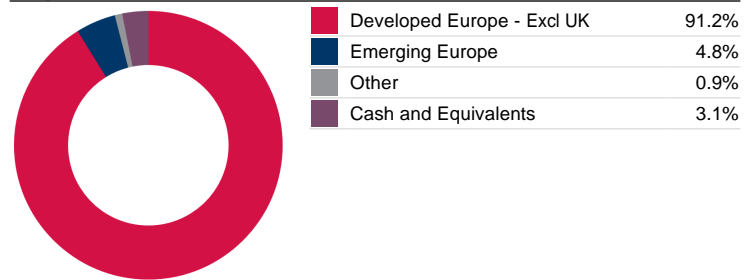
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

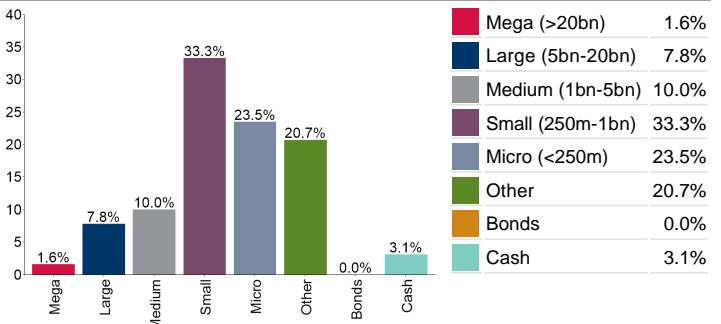
Data accurate as of 03/11/2025.

Top 10 Holdings

Name	% Weight	Country	Sector
1 GR. SARANTIS S.A.	4.8	Greece	Consumer Staples
2 U-BLOX HOLDING AG	4.6	Switzerland	Technology
3 PROACT IT GROUP	3.6	Sweden	Technology
4 LOOMIS AB	3.4	Sweden	Industrials
5 LNA SANTE	3.3	France	Health Care
6 H. LUNDBECK A/S	3.2	Denmark	Health Care
7 EINHELL GERMANY AG	2.9	Germany	Consumer Discretionary
8 VBG GROUP AB	2.6	Sweden	Consumer Discretionary
9 BILENDI	2.5	France	Consumer Discretionary
10 GLOBAL DOMINION ACCESS SA	2.3	Spain	Industrials

Asset Allocation

Regional Allocation

Top Country Weightings

France	24.5%
Sweden	15.7%
Denmark	9.8%
Italy	8.8%
Netherlands	7.7%
Spain	6.3%
Germany	5.7%
Greece	4.8%
Switzerland	4.6%
Finland	2.8%
Other	6.2%
Cash	3.1%

Breakdown By Market Cap (%)


Data for the above tables is sourced by Investment Fund Services Limited (IFSL) and presented by Broadridge Financial Solutions Inc. Allocations are subject to change.

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