

# Sterling American Smaller Companies

## Fund objective

The CT American Smaller Companies fund (the underlying 'Fund') aims to achieve capital growth over the long term (5 years, or more). It also looks to outperform the Russell 2500 Index ("the Index") over rolling 3-year periods, after the deduction of charges. The Fund is actively managed and invests at least 75% of its assets in shares of American smaller companies. The Fund considers American smaller companies to be those domiciled in the United States of America (US), or with significant US business operations, and which have a market size ranging from typically \$500 million to \$10 billion at the time of investment. The Index is regarded as an appropriate performance measure of shares in smaller companies listed on US stock markets. It is broadly representative of the companies in which the Fund invests and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Investment Manager (IM) selects smaller companies considered to have good prospects for share price growth, from across different industries and economic sectors, and in some instances may provide exposure to niche growth areas that cannot be accessed by large companies. The IM typically invests in fewer than 80 companies, which may include shares of som... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

<b>Unit name</b>	Sterling American Smaller Companies
<b>FE fundinfo Crown Rating</b>	
<b>Sector</b>	North America Equities
<b>Domicile</b>	United Kingdom
<b>Fund currency</b>	GBX
<b>Unit currency</b>	GBX
<b>Launch date</b>	06-Aug-2007
<b>Fund size (as at 30-Jan-2026)</b>	£14.9m
<b>Primary asset class</b>	Equity
<b>Inc / Acc</b>	Accumulating
<b>Price and charges</b>	
<b>Mid price (as at 17-Feb-2026)</b>	GBX 756.30
<b>Initial charge</b>	n/a
<b>Annual charge</b>	0.00%
<b>Codes</b>	
<b>Citicode</b>	AFJ3
<b>ISIN</b>	GB00B1W3SG53
<b>Management information</b>	
<b>Fund manager</b>	Nicolas Janvier
<b>Start date</b>	01-Dec-2015
<b>Fund manager</b>	Louis Ubaka
<b>Start date</b>	01-Feb-2024
<b>Address</b>	Unity Place, 1 Carfax Close, Swindon, SN1 1AP
<b>Tel</b>	0800 096 6233 (Main Number)
<b>Website</b>	www.zurich.co.uk

## Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

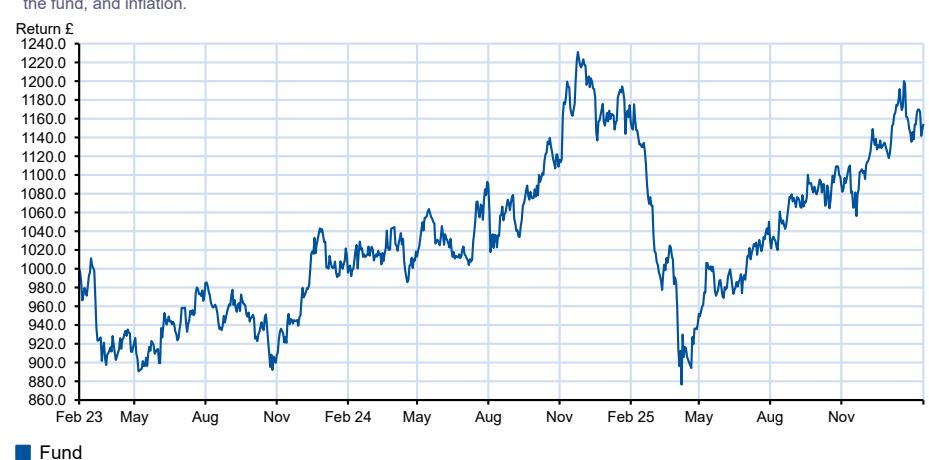
	YTD	3m	6m	1y	3ys	5ys
Sterling American Smaller Companies	+2.5	+6.6	+9.7	+2.2	+15.4	+28.8
North America Equities	-2.1	-1.0	+3.9	+1.4	+33.5	+51.0

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Sterling American Smaller Companies	+2.5	-2.3	+10.6	+15.3	-6.3	+24.4
North America Equities	-2.1	+6.3	+19.3	+15.1	-10.8	+22.8

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



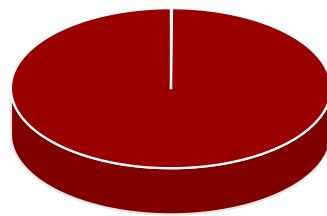
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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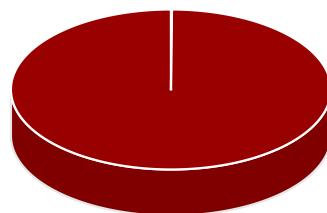
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	US Equities	99.9
B	2	Cash Equivalents	0.1



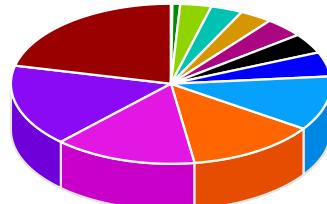
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	USA	99.9
B	2	Money Market	0.1



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Industrials	21.4
B	2	Financials	16.6
C	3	Information Technology	14.4
D	4	Consumer Discretionary	13.2
E	5	Health Care	10.9
F	6	Real Estate	4.9
G	7	Energy	4.0
H	8	Materials	4.0
I	9	Consumer Staples	3.3
J	10	Communication Services	3.2
K	11	Utilities	3.2
L	12	Cash Equivalents	0.8
M	13	Cash	0.2



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Xometry, Inc. Class A	3.0
2	Brixmor Property Group, Inc.	2.9
3	Glaukos Corp	2.9
4	Moelis & Co. Class A	2.7
5	Lazard Inc	2.7
6	Voya Financial, Inc.	2.5
7	FIGS, Inc. Class A	2.5
8	Scotts Miracle-Gro Company Class A	2.4
9	SiTime Corporation	2.2
10	Middleby Corporation	2.1