

Stan Life Schroder UK Dynamic Smaller Companies Pn

Fund objective

The fund aims to provide capital growth in excess of the Numis Small Companies Plus AIM excluding Investment Companies Total Return GBP index (after fees have been deducted) over a three to five year period by investing in equities of small-sized UK companies.

Detailed fund information

Unit name Stan Life Schroder UK Dynamic Smaller Companies Pn

FE fundinfo Crown Rating A

Sector UK Smaller Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 27-Feb-2013

Fund size (as at 31-Dec-2025) £2.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 25-Feb-2026) GBX 223.80

Initial charge n/a

Annual charge 1.77%

Codes

Citicode I48K

ISIN GB00B992LC84

Management information

Fund manager James Goodman

Start date 01-Dec-2023

Address Standard Life House, 30 Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

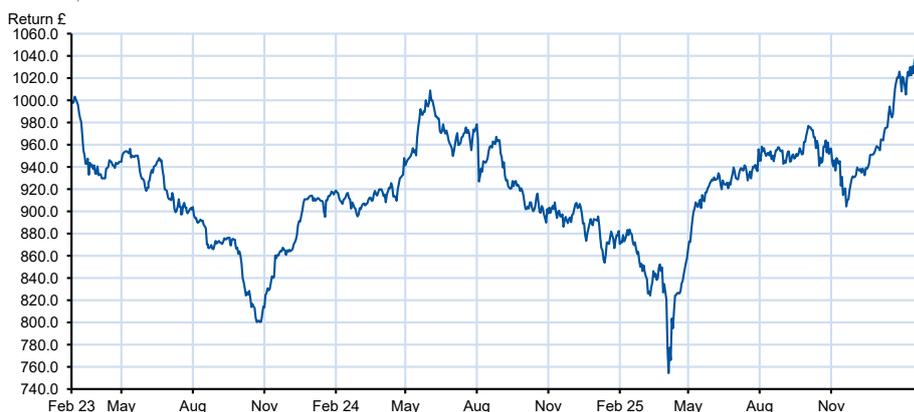
	YTD	3m	6m	1y	3ys	5ys
Stan Life Schroder UK Dynamic Smaller Companies Pn	+9.4	+15.2	+9.9	+21.8	+4.9	-0.7
UK Smaller Companies	+4.0	+6.7	+3.7	+9.9	+11.5	-1.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Stan Life Schroder UK Dynamic Smaller Companies Pn	+9.4	+7.3	-2.3	-7.8	-23.6	+28.8
UK Smaller Companies	+4.0	+2.7	+5.9	+1.3	-26.3	+21.9

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.



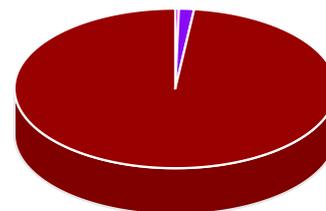
■ Fund

24/02/2023 - 25/02/2026 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.

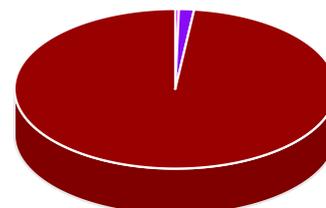
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	UK Small Cap Companies	98.1
B	2	Irish Small Cap Equities	1.5
C	3	Money Market	0.4



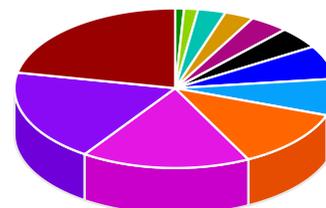
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	United Kingdom	98.1
B	2	Ireland	1.5
C	3	Liquid Assets	0.4



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Financials	21.9
B	2	Consumer Discretionary	18.6
C	3	Industrials	17.0
D	4	Basic Materials	12.0
E	5	Energy	7.4
F	6	Consumer Staples	6.8
G	7	Real Estate	4.4
H	8	Technology	3.9
I	9	Health Care	2.9
J	10	Telecommunications	2.8
K	11	Utilities	1.4
L	12	Liquid Assets	0.9



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	ATALAYA MINING COPPER SA	3.7
2	Zigup PLC	2.5
3	Helios Towers PLC	2.4
4	Ashtead Technology Holdings plc	2.3
5	SigmaRoc PLC	2.1
6	Morgan Sindall Group PLC	2.0
7	Serica Energy PLC	2.0
8	IntegraFin Holdings PLC	2.0
9	Volex PLC	1.9
10	Secure Trust Bank PLC	1.8