



SJP Greater European

Fund objective

The fund aims to maximise returns through capital growth and income by investing at least 80% in shares in UK and other European companies. It may also invest in other geographic areas.

Detailed fund information

Unit name SJP Greater European

FE fundinfo Crown Rating 

Sector Europe including UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 06-Apr-2010

Fund size (as at 31-Mar-2024) £1,392.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 226.70

Offer price (as at 20-May-2024) GBX 238.60

Initial charge n/a

Annual charge n/a

Codes

Citicode IPK0

ISIN GB00B62V3T25

Management information

Fund manager Kenneth A Broekaert

Start date 01-Sep-2009

Fund manager Ken Hsia

Start date 30-Jul-2018

Address St. James's Place House, 1
Tetbury Road Cirencester,
Gloucestershire, United
Kingdom

Tel 01285 640302 (Main Number)

Website www.sjp.co.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|------------------------------|------|------|-------|-------|-------|-------|
| SJP Greater European | +5.4 | +4.7 | +8.2 | +6.3 | +10.0 | +21.1 |
| Europe including UK Equities | +7.0 | +5.8 | +11.0 | +10.3 | +16.6 | +39.0 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|------------------------------|------|-------|------|-------|------|-------|
| SJP Greater European | +5.4 | +6.7 | -4.5 | +6.6 | +1.4 | +11.9 |
| Europe including UK Equities | +7.0 | +10.2 | -7.6 | +14.0 | +6.4 | +15.1 |

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.



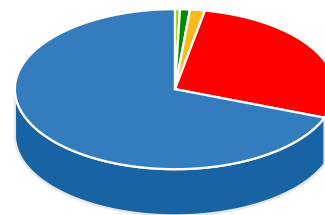
■ Fund

20/05/2021 - 20/05/2024 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.

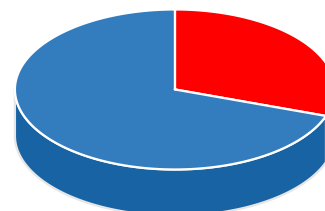
Asset allocation

| Key | Rank | Asset class | % of Fund (30.04.2024) | % of Fund (29.03.2024) |
|-----|------|-------------------------|---------------------------|---------------------------|
| A | 1(1) | European Equities | 69.2 | (71.0) |
| B | 2(2) | UK Equities | 27.8 | (26.6) |
| C | 3(3) | Asia Pacific Equities | 1.5 | (1.1) |
| D | 4(4) | Cash | 1.0 | (0.9) |
| E | 5(5) | North American Equities | 0.5 | (0.4) |



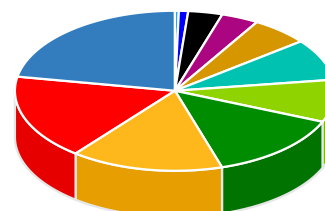
Regional breakdown

| Key | Rank | Region | % of Fund (30.04.2024) | % of Fund (29.03.2024) |
|-----|------|----------------|---------------------------|---------------------------|
| A | 1(1) | Europe ex UK | 69.6 | (70.7) |
| B | 2(2) | United Kingdom | 30.4 | (29.0) |



Sector breakdown

| Key | Rank | Sector | % of Fund (30.04.2024) | % of Fund (29.03.2024) |
|-----|--------|------------------------|---------------------------|---------------------------|
| A | 1(1) | Consumer Staples | 22.2 | (21.6) |
| B | 2(2) | Health Care | 17.2 | (16.6) |
| C | 3(3) | Industrials | 15.4 | (16.1) |
| D | 4(4) | Financials | 13.9 | (14.2) |
| E | 5(5) | Information Technology | 8.5 | (8.9) |
| F | 6(6) | Consumer Discretionary | 8.4 | (8.3) |
| G | 7(7) | Communication Services | 5.9 | (6.5) |
| H | 8(8) | Materials | 3.8 | (3.8) |
| I | 9(9) | Energy | 3.5 | (2.9) |
| J | 10(10) | Utilities | 0.9 | (0.7) |
| K | 11(11) | Real Estate | 0.4 | (0.4) |



Top ten holdings

| Rank | Holding | % of Fund (30.04.2024) | % of Fund (29.03.2024) |
|-------|--------------------------|---------------------------|---------------------------|
| 1(1) | BRENTAG | 4.0 | 4.1 |
| 2(5) | UNILEVER PLC | 3.8 | 3.6 |
| 3(3) | NOVARTIS AG | 3.8 | 3.7 |
| 4(2) | HEINEKEN HOLDING NV | 3.8 | 3.7 |
| 5(6) | BRITISH AMERICAN TOBACCO | 3.5 | 3.5 |
| 6(4) | SAP | 3.5 | 3.6 |
| 7(8) | NOVO NORDISK CLASS B | 3.3 | 3.1 |
| 8(7) | ASML HOLDING NV | 3.2 | 3.2 |
| 9(10) | HENKEL & KGAA PREF AG | 2.8 | 2.7 |
| 10(-) | BUNZL | 2.8 | - |