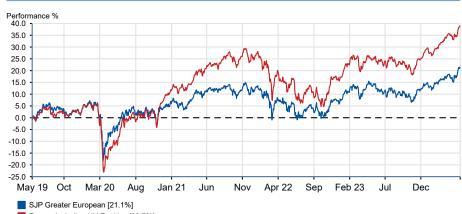


SJP Greater European

Past performance overview fund vs. sector



Europe including UK Equities [38.7%]

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

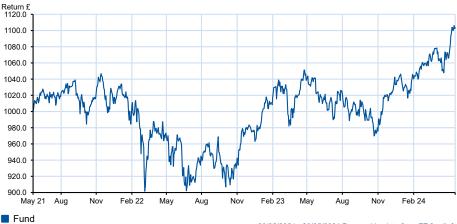
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
SJP Greater European	+5.4	+4.7	+8.2	+6.3	+10.0	+21.1
Europe including UK Equities	+7.0	+5.8	+11.0	+10.3	+16.6	+39.0

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.



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.

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.

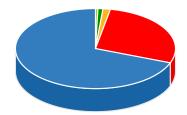
Detailed fund information					
Unit name	Jnit name SJP Greater European				
FE fundinfo Crown Rating					
Sector	Europe including	UK Equities			
Domicile	Unit	ted Kingdom			
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch da	ate	06-Apr-2010			
Fund size	(as at 31-Mar-2024)	£1,392.1m			
Primary asset class Equity					
Inc / Acc	A	ccumulating			
Price and	charges				
Bid price	(as at 20-May-2024)	GBX 226.70			
Offer price	(as at 20-May-2024)	GBX 238.60			
Initial cha	rge	n/a			
Annual ch	Annual charge n/a				
Codes					
Citicode ISIN					
ISIN	GBI	00B62V3T25			
Managem	ent information				

wanayement mormation					
Fund manage	r Kenneth A Broekaert				
Start date	01-Sep-2009				
Fund manage	r 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				

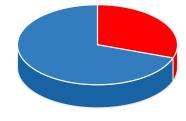
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

SJP Greater European

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)	
В	2(2)	UK Equities	27.8	(26.6)	
С	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)	

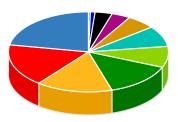


Regional breakdown					
Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)	
A	1(1)	Europe ex UK	69.6	(70.7)	
B 📕	2(2)	United Kingdom	30.4	(29.0)	



Sector breakdown

Кеу	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Consumer Staples	22.2	(21.6)
В	2(2)	Health Care	17.2	(16.6)
С	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)
	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)	BRENNTAG	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	-



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