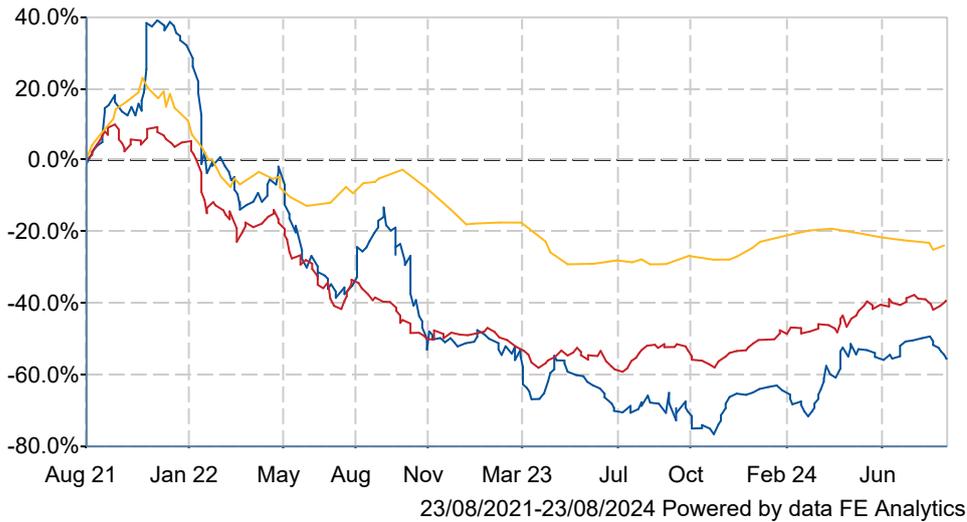


# The Schiehallion Fund Limited Ord NPV

## What is the Fund's objective?

The Trust investment objective is to generate capital growth for investors through making long-term minority investments in later stage private businesses that the Company considers to have transformational growth potential and to have the potential to become publicly traded.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<span style="color: blue;">■</span> The Schiehallion Fund Limited Ord NPV	-3.4	+49.4	+39.0	-55.5	-26.1
<span style="color: red;">■</span> Growth Capital	+4.3	+18.8	+26.3	-39.3	-33.7
<span style="color: orange;">■</span> NAV	-0.9	-1.6	+9.7	-28.9	+15.7
Rank within sector	5 / 7	2 / 7	2 / 7	3 / 6	2 / 4
Quartile	3	1	1	2	2

Sector	Growth Capital
Asset Class	Equity
Launch Date	27-Mar-2019
Fund Size	£726.5m / \$958.6m (23-Aug-2024)
Fund Manager	Peter Singlehurst Robert Natzler

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
Risk Score	<b>391</b>

## Investment Details

Initial Charge	n/a
Annual Charges	0.74%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

## Management Contract

n/a

## Prices

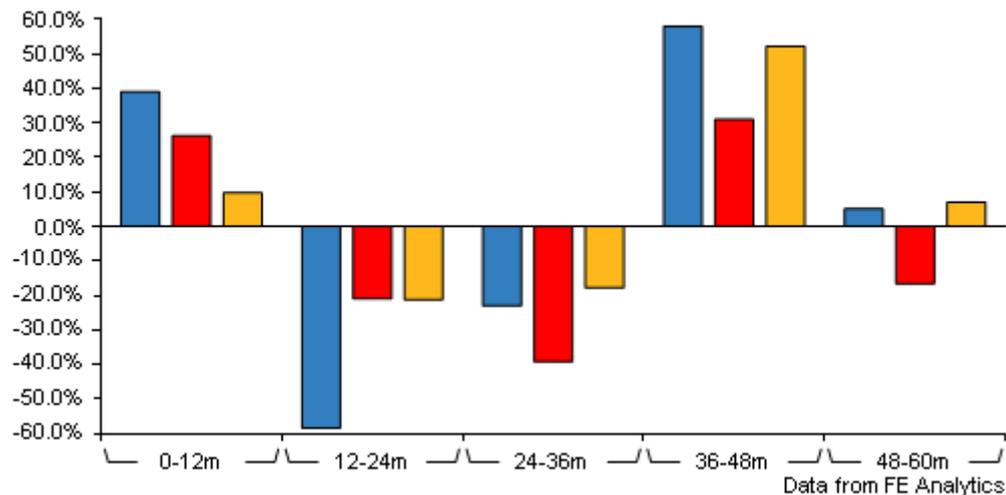
Unit Type	INC
Mid	0.93(USD)
Price Date	23 Aug 2024
Yield	0.00
Discount	-19.47
Diluted NAV	
- Estimate	1.17
- Last Published	1.17 (19-Aug-2024)

## Codes

Citicode	Q5QM
SEDOL	BJ0CDD2
ISIN	GG00BJ0CDD21
TIDM	MNTN

# The Schiehallion Fund Limited Ord NPV

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> The Schiehallion Fund Limited Ord NPV	+39.0	-58.4	-23.0	+58.0	+5.1
<span style="color: red;">■</span> Growth Capital	+26.3	-20.9	-39.2	+31.0	-16.6
<span style="color: orange;">■</span> NAV	+9.7	-21.2	-17.8	+52.2	+7.0
Rank within sector	2 / 7	7 / 7	1 / 6	3 / 4	2 / 4
Quartile	1	4	1	3	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

**Address** Calton Square, 1 Greenside Row, Edinburgh, EH1 3AN

**Telephone numbers** +44 (0) 131 275 2000 (Main Number)

**Website** [www.bailliegifford.com](http://www.bailliegifford.com)

**Email** [enquiries@bailliegifford.com](mailto:enquiries@bailliegifford.com)