



## 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** Gold

**Sector** UK Smaller Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 27-Feb-2013

**Fund size** (as at 31-Mar-2024) £3.4m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 17-May-2024) GBX 208.20

**Initial charge** n/a

**Annual charge** 1.77%

### Codes

**Citicode** I48K

**ISIN** GB00B992LC84

### Management information

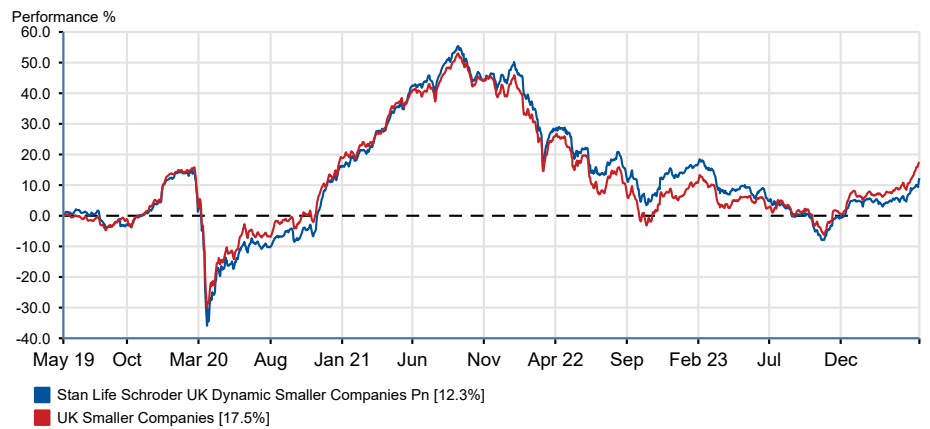
**Fund manager** Mr. James Goodman

**Start date** 01-Dec-2023

**Address** Standard Life House, 30 Lothian Road, Edinburgh

**Website** www.standardlife.com

### Past performance overview fund vs. sector



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

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Stan Life Schroder UK Dynamic Smaller Companies Pn	+6.8	+6.5	+13.4	+2.9	-17.9	+12.3
UK Smaller Companies	+8.7	+9.5	+15.4	+10.5	-14.3	+17.3

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Schroder UK Dynamic Smaller Companies Pn	+6.8	-7.8	-23.6	+28.8	+3.2	+20.6
UK Smaller Companies	+8.7	+1.3	-26.3	+21.9	+4.6	+28.9

### 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.



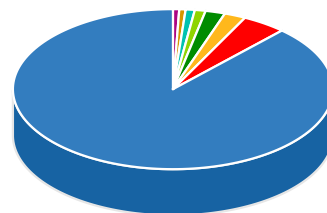
■ Fund

20/05/2021 - 17/05/2024 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.

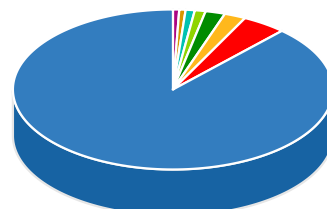
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Equities	88.1
B	2	US Equities	4.5
C	3	Money Market	2.2
D	4	Israeli Equities	2.0
E	5	European Emerging Equities	1.1
F	6	Singapore Equities	0.9
G	7	Asia Pacific Emerging Equities	0.6
H	8	Irish Equities	0.6



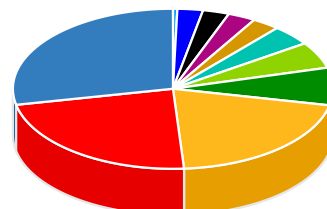
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United Kingdom	88.1
B	2	United States	4.5
C	3	Liquid Assets	2.2
D	4	Israel	2.0
E	5	Georgia	1.1
F	6	Singapore	0.9
G	7	Vietnam	0.6
H	8	Ireland	0.6



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Industrials	28.2
B	2	Consumer Discretionary	22.9
C	3	Technology	20.6
D	4	Financials	7.6
E	5	Basic Materials	5.3
F	6	Telecommunications	4.1
G	7	Liquid Assets	2.8
H	8	Energy	2.8
I	9	Health Care	2.7
J	10	Consumer Staples	2.6
K	11	Utilities	0.4



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Renew Holdings PLC	3.7
2	Quixant PLC	3.1
3	Hollywood Bowl Group PLC	3.0
4	Telecom Plus PLC	2.9
5	Alfa Financial Software Holdings PLC	2.8
6	Kainos Group PLC	2.8
7	Pendragon PLC	2.7
8	Midwich Group PLC	2.6
9	Boku Inc	2.6
10	Foresight Group Holdings Ltd	2.4