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

Detailed fund information					
Unit name Stan Life Schroder Uk					
	Dynamic Smaller Companies				
	Pn				

FE fundinfo Crown Rating

Sector	UK Smaller Companies
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	27-Feb-2013
Fund size (as a	t 31-Mar-2024) £3.4m
Primary asset cl	ass Equity
	A 1.12
Inc / Acc	Accumulating
Inc / Acc Price and charg	0
Price and charg	0
Price and charg	es
Price and charg Mid price (as at	es 17-May-2024) GBX 208.20
Price and charg Mid price (as at Initial charge	es 17-May-2024) GBX 208.20 n/a
Price and charg Mid price (as at Initial charge Annual charge	es 17-May-2024) GBX 208.20 n/a

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



UK Smaller Companies [17.5%]

Cumulative performance (%)

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

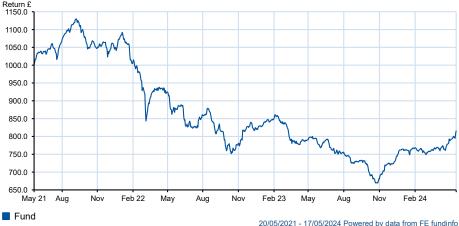
	YTD	3m	6m	1y	3ys	5ys
Stan Life Schroder UK Dynamic Smaller Companies Pn	+6.8	+6.5	+13.4	+2.9	-17.9	+12.3
UK Smaller Companies	+8.7	+9.5	+15.4	+10.5	-14.3	+17.3

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.



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.

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.



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Asset allocation				
Key	Rank	Asset class	% of Fund (31.03.2024)	
A	1	UK Equities	88.1	
В	2	US Equities	4.5	
С	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	
Н	8	Irish Equities	0.6	

Regional breakdown

Accest allocation

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United Kingdom	88.1
В	2	United States	4.5
С	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
С	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
	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



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