



Stan Life Janus Henderson European Growth Pn

Fund objective

To seek long-term capital growth in excess of the FTSE World Europe (Ex UK) Index over rolling 5 year periods, after charges, principally through investment in the securities of European companies excluding the UK.

Detailed fund information

Unit name Stan Life Janus Henderson European Growth Pn

FE fundinfo Crown Rating ★★★★★

Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-May-2006

Fund size (as at 31-Mar-2024) £32.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 364.20

Initial charge n/a

Annual charge 1.75%

Codes

Citicode KW68

ISIN GB00B3L4C611

Management information

Fund manager Marc Scharz

Start date 01-Dec-2017

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 Janus Henderson European Growth Pn	+11.6	+9.3	+16.4	+15.7	+25.0	+50.5
Europe excluding UK Equities	+8.8	+6.5	+13.7	+12.7	+23.4	+54.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Janus Henderson European Growth Pn	+11.6	+9.2	-3.1	+13.8	+7.2	+17.0
Europe excluding UK Equities	+8.8	+13.7	-8.8	+15.6	+9.6	+19.8

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.

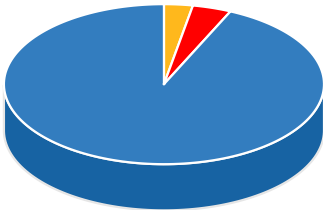


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

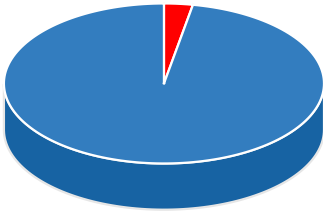
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	European Equities	93.2
B	2	Europe ex UK Equities	3.9
C	3	Money Market	2.9



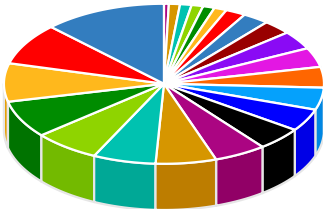
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	Europe	97.1
B	2	Cash	2.9



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Pharmaceuticals & Biotechnology	12.4
B	2	Technology Hardware & Equipment	8.4
C	3	Banks	7.7
D	4	Construction & Materials	7.5
E	5	Personal Goods	6.7
F	6	Food Producers	6.3
G	7	Industrial Support Services	6.1
H	8	Media	5.3
I	9	Electronic & Electrical Equipment	4.7
J	10	Beverages	4.5
K	11	Non-life Insurance	4.5
L	12	Software & Computer Services	4.2
M	13	Aerospace & Defense	3.9
N	14	Oil, Gas & Coal	3.7
O	15	Cash	2.9
P	16	Medical Equipment & Services	2.7
Q	17	General Industrials	2.0
R	18	Investment Banking & Brokerage Services	1.3
S	19	Chemicals	1.2
T	20	Personal Care, Drug & Grocery Stores	1.2
U	21	Leisure Goods	1.2
V	22	Electricity	1.1
W	23	Alternative Energy	0.5



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Novo Nordisk	5.6
2	ASML	4.9
3	TotalEnergies	3.7
4	ASR Nederland	3.4
5	BNP Paribas	3.0
6	LVMH Moet Hennessy Louis Vuitton	3.0
7	SPIE	2.7
8	Carlsberg	2.7
9	SAP	2.7
10	RELX	2.4