

SIP ASI Europe ex UK Equity

Fund objective

To generate growth over the long term (5 years or more) by investing in European equities (company shares).

Performance Target: To achieve the return of the FTSE World Europe ex UK Index plus 3% per annum over rolling three year periods (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target.

The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

Detailed fund information

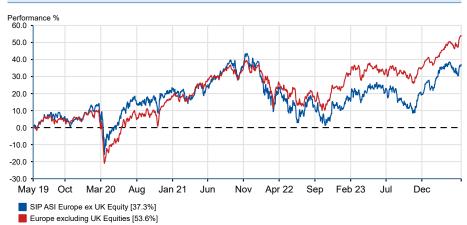
Unit name SIP ASI Europe ex UK Equity

FE fundinfo Crown Rating

Sector	E	urope ex	cluding UK Equities
Domicile		Unite	ed Kingdom
Fund curr	ency		GBX
Unit curre	ncy		GBX
Launch da	ate	1	8-Oct-1988
Fund size	(as at 30-Ap	r-2024)	£1.7m
Primary a	sset class		Equity
Inc / Acc			Income
Price and	charges		
Bid price	(as at 17-May	-2024)	GBX 1643.70
Offer price	(as at 17-May	-2024)	GBX 1730.20
Initial cha	rge		n/a
Annual charge			1.00%
Codes			
Citicode		-	M183
ISIN		GBC	005832778

Management information					
Fund manage	er Ben Ritchie				
Start date	01-Sep-2015				
Fund manage	r Kurt Cruickshank				
Start date	01-Sep-2015				
Fund manage	Roseanna Ivory				
Start date	01-Sep-2015				
Address	Monument Place, 24 Monument Street, London				
Tel	0207 280 8700 (Main Number)				
Website	www.sanlam.co.uk				
Email	getintouch@sanlam.co.uk				

Past performance overview fund vs. sector



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

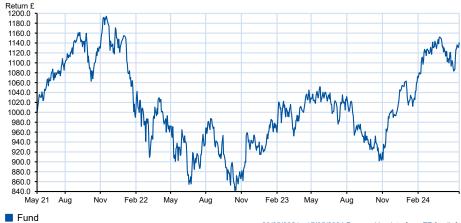
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
SIP ASI Europe ex UK Equity	+7.6	+1.7	+15.6	+10.2	+14.2	+37.3
Europe excluding UK Equities	+8.8	+6.5	+13.7	+12.7	+23.4	+54.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SIP ASI Europe ex UK Equity	+7.6	+15.0	-20.1	+13.0	+13.3	+27.6
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.

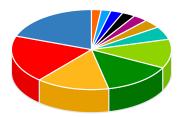


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

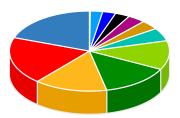
SIP ASI Europe ex UK Equity

Asset allocation						
Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)		
A	1(1)	French Equities	19.5	(19.9)		
В	2(2)	Dutch Equities	19.2	(19.6)		
С	3(3)	Swiss Equities	14.7	(15.2)		
D	4(4)	German Equities	14.0	(14.6)		
E	5(5)	Danish Equities	11.7	(11.3)		
F	6(6)	American Equity	5.3	(5.0)		
G	7(7)	Swedish Equities	3.5	(3.3)		
Н	8(8)	Italian Equities	2.9	(3.0)		
🔳	9(9)	Norwegian Equities	2.7	(2.7)		
J	10(11)	Belgian Equities	2.5	(2.1)		
K 🗖	11(12)	Money Market	2.0	(1.4)		
L 📕	12(10)	UK Equities	2.0	(2.1)		



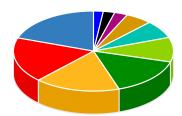
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	France	19.5	(19.9)
В	2(2)	Netherlands	19.2	(19.6)
С	3(3)	Switzerland	14.7	(15.2)
D	4(4)	Germany	14.0	(14.6)
E 📃	5(5)	Denmark	11.7	(11.3)
F 🗾	6(6)	USA	5.3	(5.0)
G	7(7)	UK	3.8	(3.5)
H	8(8)	Sweden	3.5	(3.3)
	9(9)	Italy	2.9	(3.0)
J	10(10)	Norway	2.7	(2.7)
K 📕	11(11)	Belgium	2.5	(2.1)
L 📕	12(12)	Cash & Cash Equivalents	0.2	(0.1)
M	13(13)	Luxembourg	0.0	(0.0)



Sector breakdown

Кеу	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Financials	19.7	(21.7)
В	2(2)	Health Care	18.3	(18.5)
С	3(3)	Industrials	17.2	(16.1)
D	4(4)	Information Technology	15.4	(15.2)
E	5(5)	Consumer Staples	9.9	(9.6)
F 🗾	6(6)	Consumer Discretionary	7.2	(7.3)
G	7(7)	Materials	5.4	(5.2)
H 📕	8(8)	Communications	2.7	(2.7)
	9(9)	Utilities	2.3	(2.2)
J	10(10)	Others	2.0	(1.4)



SIP ASI Europe ex UK Equity

Top te	Top ten holdings				
Rank	Holding	% of Fund (29.03.2024)			
1	NOVO NORDISK A/S-B	9.1			
2	ASML	8.9			
3	LVMH	5.3			
4	Schneider Electric	5.0			
5	Hannover Rueck	4.6			
6	Adyen	4.5			
7	Deutsche Boerse	4.2			
8	L'Oreal	4.2			
9	Nemetschek	3.7			
10	Wolters Kluwer	3.7			



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