



Stan Life CT European

Fund objective

The Fund aims to increase the value of your investment over the long term. It looks to outperform the FTSE World Europe ex UK Index over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 75% of its assets in shares of Continental European companies.

The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the FTSE World Europe ex UK Index.

The FTSE World Europe ex UK Index is regarded as providing an appropriate representation of the share performance of large and medium-sized companies across Europe (excluding the UK), currently with approximately 500 companies included. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

The Fund typically invests in fewer than 70 companies, which may include shares of some companies not within the Index. The Fund may invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate.

The Fund is not permitted to invest in derivatives for investm... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Stan Life CT European

FE fundinfo Crown Rating



Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Mar-2006

Fund size (as at 31-Mar-2024) £0.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 298.00

Offer price (as at 17-May-2024) GBX 298.00

Initial charge n/a

Annual charge 1.75%

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 CT European	+8.2	+5.2	+12.0	+8.9	+19.7	+45.6
Europe excluding UK Equities	+7.5	+5.8	+12.2	+11.7	+18.8	+43.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life CT European	+8.2	+10.0	-5.3	+12.5	+7.9	+21.0
Europe excluding UK Equities	+7.5	+11.9	-8.3	+13.3	+8.0	+17.3

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.

Stan Life CT European

Codes

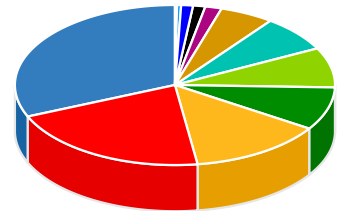
Citicode	OW71
ISIN	GB00B3BDSK45

Management information

Fund manager	Paul Doyle
Start date	24-Jun-2014
Fund manager	Frederic Jeanmaire
Start date	01-Dec-2019
Address	Standard Life House, 30 Lothian Road, Edinburgh
Website	www.standardlife.com

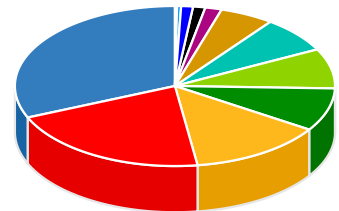
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	French Equities	31.4
B	2	German Equities	20.8
C	3	Swiss Equities	13.6
D	4	Dutch Equities	8.7
E	5	Italian Equities	8.0
F	6	Danish Equities	7.3
G	7	Irish Equities	5.5
H	8	Norwegian Equities	1.7
I	9	Swedish Equities	1.2
J	10	Spanish Equities	1.2
K	11	Money Market	0.4
L	12	Belgian Equities	0.2



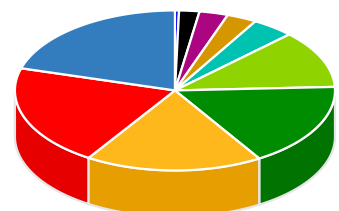
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	France	31.4
B	2	Germany	20.8
C	3	Switzerland	13.6
D	4	Netherlands	8.7
E	5	Italy	8.0
F	6	Denmark	7.3
G	7	Ireland	5.5
H	8	Norway	1.7
I	9	Sweden	1.2
J	10	Spain	1.2
K	11	Money Market	0.4
L	12	Belgium	0.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Financials	20.5
B	2	Consumer Discretionary	20.4
C	3	Health Care	17.9
D	4	Industrials	16.9
E	5	Technology	11.6
F	6	Consumer Staples	4.3
G	7	Energy	3.0
H	8	Telecommunications	2.9
I	9	Basic Materials	2.1
J	10	Cash Equivalents	0.5
K	11	Cash	-0.1



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Novo Nordisk A/S Class B	7.0
2	ASML Holding NV	6.8
3	LVMH Moët Hennessy Louis Vuitton SE	4.9
4	SAP SE	4.2
5	Safran SA	3.7
6	Allianz SE	3.5
7	Airbus SE	3.4
8	Munich Reinsurance Company	3.3
9	Sanofi	3.2
10	Nestle S.A.	3.2