

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 e	excluding UK Equities
Domicile	Uni	ted Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	28-Mar-2006
Fund size	(as at 31-Mar-2024)	£0.8m
Primary a	sset class	Equity
Inc / Acc	A	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 cha	rge	n/a
Annual ch	arge	1.75%

Past performance overview fund vs. sector



Europe excluding UK Equities [43.9%]

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.



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.

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

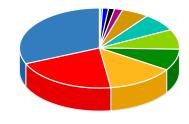
Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	French Equities	31.4
В	2	German Equities	20.8
С	3	Swiss Equities	13.6
D	4	Dutch Equities	8.7
E	5	Italian Equities	8.0
F 📕	6	Danish Equities	7.3
G 📕	7	Irish Equities	5.5
H	8	Norwegian Equities	1.7
	9	Swedish Equities	1.2
J	10	Spanish Equities	1.2
K 📕	11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

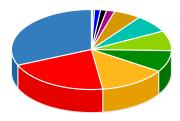
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	France	31.4
В	2	Germany	20.8
С	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
	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
В	2	Consumer Discretionary	20.4
С	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
	9	Basic Materials	2.1
J	10	Cash Equivalents	0.5
K 📕	11	Cash	-0.1







Stan Life CT European

Top te	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 Moet 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			



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