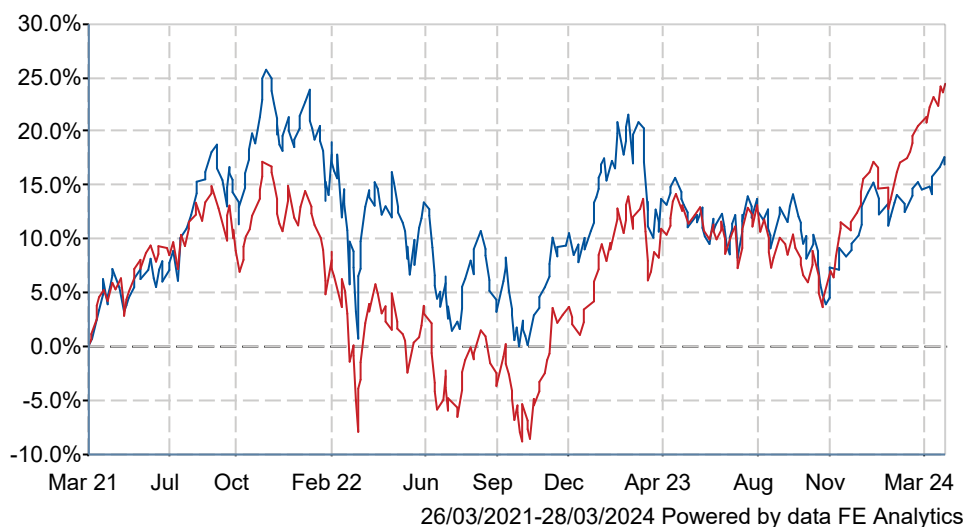




SVM Continental Europe B

What is the Fund's objective?

The objective of the Fund is to achieve capital growth over the long term (5 years or more) and it aims to outperform the MSCI Europe ex UK Index. The Fund will identify investment opportunities in undervalued companies in European equity markets which will not necessarily be prominent in mainstream indices. The Fund will invest at least 80% in equities and equity related instruments dealt in or traded on European Eligible Securities Markets. The Fund may invest in other permitted securities.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 SVM Continental Europe B	+1.4	+6.7	+5.6	+16.9	+82.8
 Europe Excluding UK	+6.2	+16.7	+15.3	+24.4	+57.6
Rank within sector	96 / 104	98 / 103	95 / 103	68 / 88	7 / 79
Quartile	4	4	4	4	1

Fund Information

Sector	Europe Excluding UK
Asset Class	Equity
Launch Date	20-Mar-2000
Fund Size	£41.9m / \$52.8m (28-Mar-2024)
Fund Manager	Hugh Cuthbert

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	111

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 200
Dividend Policy	Jan 01 (Final)

Prices

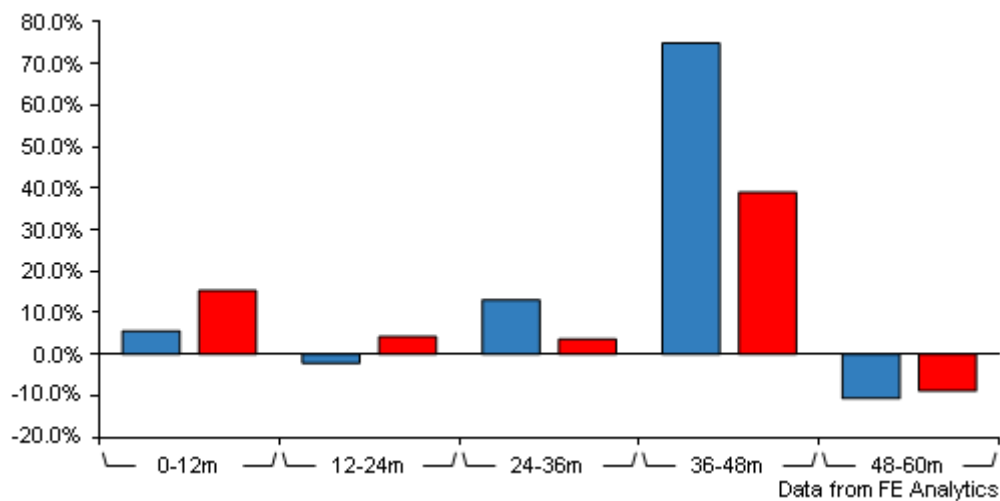
Unit Type	ACC
Mid	1008.00(GBX)
Price Date	28 Mar 2024
Yield	0.00

Codes

Citicode	S521
SEDOL	3209495
ISIN	GB0032094954

SVM Continental Europe B

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> SVM Continental Europe B	+5.6	-2.1	+13.1	+74.9	-10.6
<div></div> Europe Excluding UK	+15.3	+4.2	+3.6	+39.0	-8.8
Rank within sector	95 / 103	86 / 99	2 / 88	2 / 85	58 / 79
Quartile	4	4	1	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

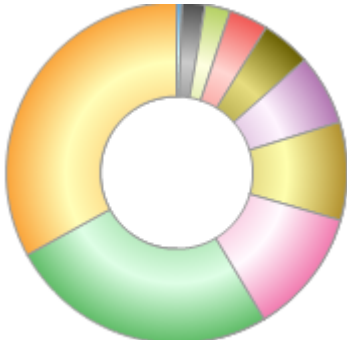
Contact Details

Address	SVM Asset Management Limited, 7 Castle Street, Edinburgh, EH2 3AH
Telephone numbers	0131 226 6699 (Main Number)
Website	www.svmonline.co.uk
Email	info@svmonline.co.uk

SVM Continental Europe B

Asset Allocation (31 Oct 2023)

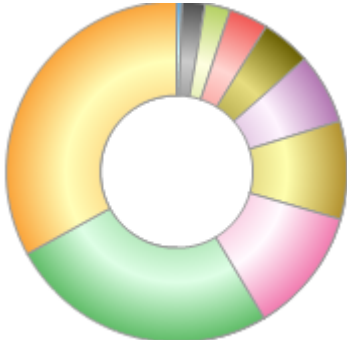
Rank	Asset Classes	%
1	French Equities	33.03
2	German Equities	25.57
3	Swiss Equities	11.91
4	Italian Equities	9.28
5	Irish Equities	6.68
6	Danish Equities	4.72
7	Money Market	3.73
8	Portuguese Equities	2.42
9	Austrian Equities	2.19
10	Norwegian Equities	0.48



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Regional Breakdown (31 Oct 2023)

Rank	Regions	%
1	France	33.03
2	Germany	25.57
3	Switzerland	11.91
4	Italy	9.28
5	Ireland	6.68
6	Denmark	4.72
7	CASH	3.73
8	Portugal	2.42
9	Austria	2.19
10	Norway	0.48



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Sector Breakdown (31 Oct 2023)

Rank	Sectors	%
1	Financials	20.17
2	Industrials	16.24
3	Health Care	11.83
4	Communications	8.91
5	Consumer Discretionary	8.32
6	Materials	7.98
7	Utilities	7.16
8	Information Technology	6.63
9	Consumer Staples	5.92
10	Others	6.84



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Top Holdings (31 Oct 2023)

Rank	Largest Holdings	%
1	AXA SA	5.57
2	Veolia Environnement SA	4.74

SVM Continental Europe B

Rank	Largest Holdings	%
3	Ringkjoebing Landbobank A/S	4.72
4	Allianz SE	4.65
5	Roche Holding AG	4.49
6	Smurfit Kappa Group PLC	4.04
7	Orange SA	3.72
8	Thales SA	3.61
9	United Internet AG	3.44
10	Danone SA	3.28