Standard Life Inv UK Smaller Comp Ret Acc

Ranked 12/50 in **Equity - UK Smaller Companies** over 3 years

Who runs this fund?

Harry Nimmo

CITYWIRE AAA

Currently running 1 fund

Standard Life's UK smaller companies expert Harry Nimmo refuses to follow consensus opinion and take...

Fund Group

Standard Life Investments

How has this fund performed over 3 years?

Discrete yearly performance

		Jul 15 Jun 16	Jul 16 Jun 17	Jul 17 Jun 18
	Standard Life Inv UK Smaller Comp Ret Acc	1.32%	31.93%	23.25%

Discrete yearly performance (%) for the 36 month period from Jun 15 to Jun 18 (month end to month end, bid/bid, gross income reinvested, calculated in £)

Fund performance statistics: Lipper Limited Copyright

How does Standard Life Inv UK Smaller Comp Ret Acc compare to the sector over 3 years?

Total Return

Rank	Fund	
10/50	MFM Techinvest Special Situations	68.69%
11/50	Old Mutual UK Smaller Companies A Acc	66.90%
12/50	Standard Life Inv UK Smaller Comp Ret Acc	64.74%
13/50	Marlborough UK Micro Cap Growth A Acc	63.43%
14/50	Artemis UK Smaller Companies R Acc	61.19%

Max. Loss

Rank	Fund	
27/50	Scottish Widows UK Smaller Companies A Acc	-10.32%
28/50	Halifax Smaller Companies C	-10.33%
29/50	Standard Life Inv UK Smaller Comp Ret Acc	-10.37%
30/50	Old Mutual UK Smaller Companies Focus GBP R Inc	-10.54%
31/50	Royal London UK Smaller Companies M Acc	-10.78%

Risk

Rank	Fund	
26/50	Montanaro UK Smaller Companies GBP Dist	11.55
27/50	Schroder UK Dynamic Smaller Companies A Acc	11.65
28/50	Standard Life Inv UK Smaller Comp Ret Acc	11.71
29/50	Marlborough Special Situations A Acc	11.74
30/50	Lazard UK Smaller Companies Retail Inc	11.76

Sharpe Ratio

Rank	Fund	
13/50	Schroder Institutional UK Smaller Companies I Inc	0.41
15/50	BlackRock UK Smaller Companies A Acc	0.39
15/50	Standard Life Inv UK Smaller Comp Ret Acc	0.39
17/50	Old Mutual UK Smaller Companies A Acc	0.36
18/50	SVS Church House Deep Value Investments A Acc	0.35

Fund performance statistics: Lipper Limited Copyright

Info

Fund information

Launch Date	06 Jan 1997
Share Class size	£1597.1m
Base Currency	GBP
ISIN	GB0004331236

Purchase Info

Minimum initial investment	£500
Minimum additional investment	N/A

Charges

Annual management charge	1.6%
Initial charge	1.4%

Fund performance statistics: Lipper Limited Copyright