Standard Life Inv UK Smaller Comp Ret Acc

Ranked 15/49 in **Equity - UK Smaller Companies** over 3 years

Who runs this fund?

Harry Nimmo

CITYWIRE AAA

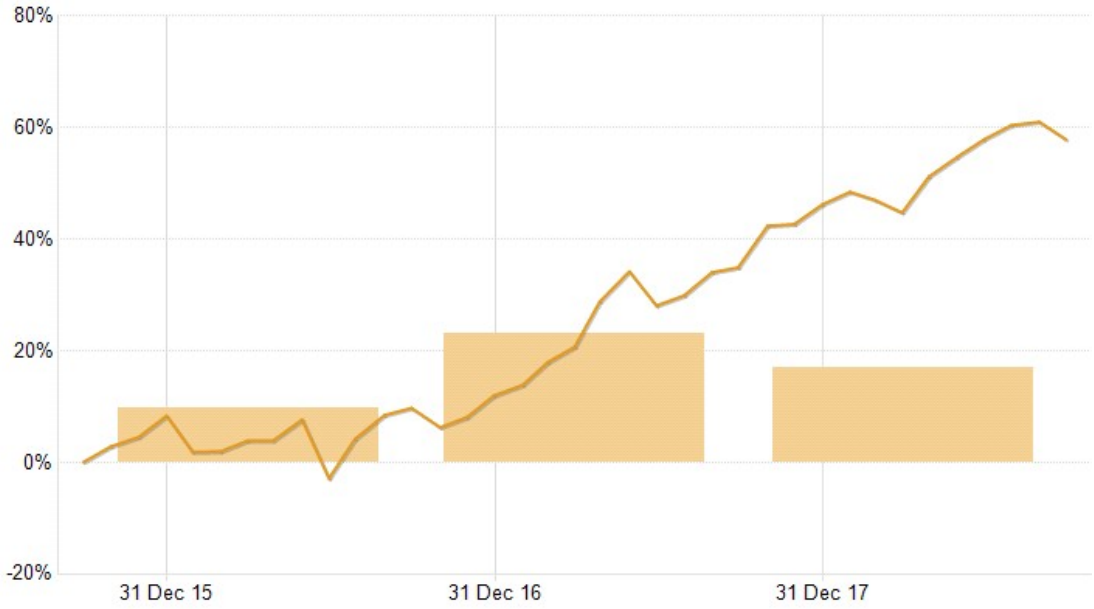
Currently running 1 fund

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

		Oct 15 Sep 16	Oct 16 Sep 17	Oct 17 Sep 18
	Standard Life Inv UK Smaller Comp Ret Acc	9.72%	22.96%	17.01%

Discrete yearly performance (%) for the 36 month period from Sep 15 to Sep 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	
13/49	LF Livingbridge UK Micro Cap A Acc	61.67%
14/49	BlackRock UK Smaller Companies A Acc	59.70%
15/49	Standard Life Inv UK Smaller Comp Ret Acc	57.86%
16/49	Schroder Institutional UK Smaller Companies I Inc	54.60%
17/49	Marlborough Special Situations A Acc	54.54%

Max. Loss

Rank	Fund	
26/49	Marlborough Special Situations A Acc	-10.12%
27/49	LF Miton UK Smaller Companies A Acc	-10.23%
28/49	Standard Life Inv UK Smaller Comp Ret Acc	-10.37%
29/49	Janus Henderson UK Smaller Companies A Acc	-10.45%
30/49	Merian UK Smaller Companies Focus GBP R Inc	-10.54%

Risk

Rank	Fund	
30/49	Marlborough Special Situations A Acc	11.61
31/49	Royal London UK Smaller Companies M Acc	11.69
32/49	Standard Life Inv UK Smaller Comp Ret Acc	11.73
33/49	Castlefield B.E.S.T Sust UK Smllr Cos General Inc	11.90
34/49	M&G Smaller Companies A Inc	11.98

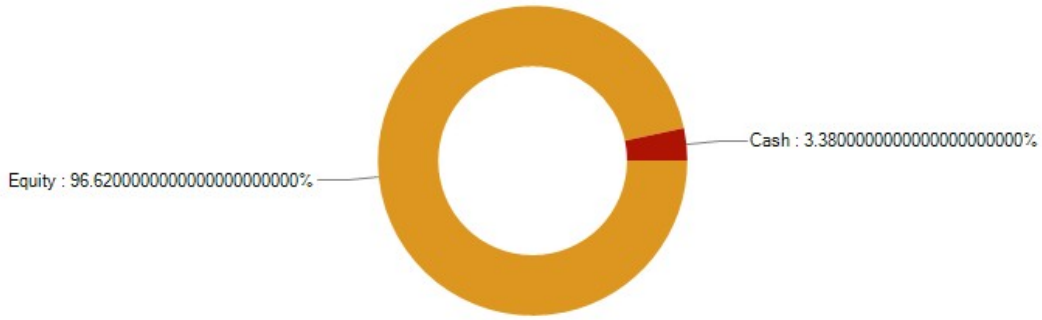
Sharpe Ratio

Rank	Fund	
14/49	BlackRock UK Smaller Companies A Acc	0.39
16/49	Artemis UK Smaller Companies R Acc	0.37
17/49	Standard Life Inv UK Smaller Comp Ret Acc	0.36
18/49	Marlborough Special Situations A Acc	0.35
18/49	Merian UK Smaller Companies A Acc	0.35

Fund performance statistics: Lipper Limited Copyright

Asset Allocation

Sectors



Top 10 Holdings

Dechra Pharmaceuticals PLC ORD	4.79%
JD Sports Fashion PLC ORD	4.29%
First Derivatives PLC ORD	4.25%
Fevertree Drinks PLC ORD	4.21%
Abcam PLC ORD	3.85%
Cranswick PLC ORD	3.59%
NMC Health PLC ORD	3.59%
GB Group PLC ORD	3.24%
Workspace Group PLC ORD	3.23%
Gamma Communications PLC ORD	3.10%

Fund performance statistics: Lipper Limited Copyright

Info

Fund information

Launch Date	06 Jan 1997
Share Class size	£1592.4m
Base Currency	GBP
ISIN	GB0004331236

Purchase Info

Minimum initial investment	£500
Minimum additional investment	N/A

Charges

Annual management charge	1.4%
Initial charge	4%

Fund performance statistics: Lipper Limited Copyright