

Detailed Fund Information

Management Group

Invesco Perpetual Fund Mgrs

Fund Name

GLOBAL SM COS Y A

Fund Sector

Global

Manager's Name

Nick Mustoe

Invesco Perpetual Global Smaller Companies Group

Fund Launch Date

31-Mar-2014

Fund Size

£788.51 (million)

Mid Price

322.10 p (Acc)

Yield*

0.75 %

XD Dates

Aug 01

Last Distribution

01/08/17 (XD Date)

30/09/17 (Pay Date)

2.4281363000 (Distribution)

Annual Management Charge

-

Ongoing Charges Figure

(as at 31-08-2017)

0.90 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Neutral

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

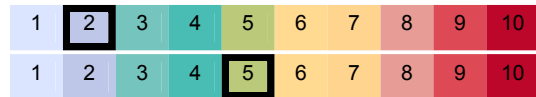
Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

The objective of the fund is to achieve capital growth. The fund invests primarily in shares of smaller companies globally. The fund may use derivatives (complex instruments) to manage the fund more efficiently, with the aim of reducing risk, minimising costs and/or generating additional capital or income. The fund is actively managed within its objectives and is not constrained by a benchmark.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

Over 1 year



Over 3 year



Over 5 year

No Fund Risk Number Available

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



31/03/2014 - 22/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	32.73	6.01	11.66	-	-
Stock Sector Average	22.83	5.62	8.53	8.56	19.86

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	25.43	52.91	60.30	-	-
Stock Sector Average	16.56	38.43	41.18	54.15	81.70

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	17.03	10.07	3.68	1.06	1.34
Stock Sector Average	12.18	9.24	0.00	1.00	0.94

Invesco Perpetual Fund Mgrs

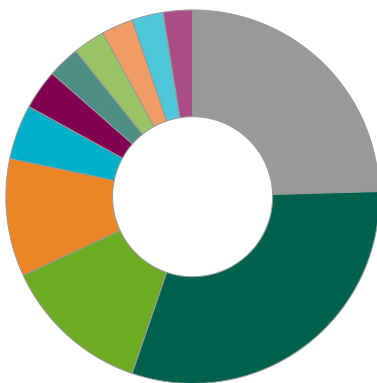
GLOBAL SM COS Y A

Breakdown 1



	(%)
Industrials	21.4
Financials	17.4
Information Technology	14.7
Consumer Discretionary	14.4
Health Care	8.1
Real Estate	6.5
Materials	6.5
Consumer Staples	3.7
Energy	2.8
Money Market	2.5
Others	2.1

Breakdown 2



	(%)
USA	30.7
Japan	12.8
UK	10.2
France	4.7
Netherlands	3.5
Taiwan	2.8
India	2.8
Hong Kong	2.7
Korea	2.7
Money Market	2.5
Others	24.6

Largest Holdings

Holding	(%)	Holding	(%)
HDFC BANK LTD	1.1 %	EURAZEO SE	0.7 %
TKH GROUP	0.8 %	EVRY ASA	0.6 %
HIBERNIA REIT PLC ORD	0.7 %	TELEPIZZA SA	0.6 %
TAKE TWO INTERACTIVE SOFTWARE INC	0.7 %	OUTOKUMPU OYJ	0.6 %
HON HAI PRECISION INDUSTRY	0.7 %	VOESTALPINE AG	0.6 %

Charts and Table data. Source: FE, as at 31/08/2017

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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