

Detailed Fund Information

Management Group

Invesco Perpetual Fund Mgrs

Fund Name

INVESCO PERPETUAL GLOBAL SMALLER COMPANIES -U2 ACC

Fund Sector

Global

Manager's Name

Nick Mustoe
 Invesco Perpetual Global Smaller Companies Group

Fund Launch Date

31-Mar-2014

Fund Size

£831.43 (million)

Mid Price

335.63 p (Acc)

Yield*

0.72 %

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 28-02-2018)
 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

-

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 28/02/2018. 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 28/02/2018

| | | | | | | | | | | |
|--------------------|-------------------------------|---|---|---|---|---|---|---|---|----|
| Over 1 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 3 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 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 - 20/03/2018 Powered by data from FE

Discrete Performance - 12 months to 31/12/17

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|----------------------|-------|-------|------|------|-------|
| Fund | 19.56 | 28.63 | 5.53 | - | - |
| Stock Sector Average | 13.60 | 20.95 | 3.38 | 6.68 | 19.70 |

Cumulative Performance to 28/02/18

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 11.97 | 55.90 | 52.27 | - | - |
| Stock Sector Average | 8.12 | 39.68 | 34.64 | 49.58 | 62.81 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 15.05 | 9.93 | 3.79 | 1.05 | 1.16 |
| Stock Sector Average | 10.42 | 9.24 | 0.00 | 1.00 | 0.75 |

Invesco Perpetual Fund Mgrs

INVESCO PERPETUAL GLOBAL SMALLER COMPANIES -U2 ACC

Breakdown 1



| | (%) |
|------------------------|-------|
| Industrials | 22.8 |
| Financials | 17.3 |
| Consumer Discretionary | 14.3 |
| Information Technology | 13.5 |
| Health Care | 8.0 |
| Real Estate | 6.4 |
| Materials | 5.7 |
| Consumer Staples | 4.4 |
| Energy | 3.6 |
| Money Market | 2.9 |
| Others | 1.2 |

Breakdown 2



| | (%) |
|--------------|-------|
| USA | 30.2 |
| Japan | 13.4 |
| UK | 10.2 |
| France | 5.5 |
| Netherlands | 3.3 |
| China | 3.1 |
| Money Market | 2.9 |
| Korea | 2.8 |
| Hong Kong | 2.6 |
| Italy | 2.5 |
| Others | 23.5 |

Largest Holdings

| Holding | (%) | Holding | (%) |
|-----------------------|-------|----------------------------|-------|
| HDFC BANK LTD | 1.1 % | DGB FINANCIAL GROUP CO LTD | 0.7 % |
| TKH GROUP | 0.8 % | CHIBA BANK | 0.6 % |
| HIBERNIA REIT PLC ORD | 0.8 % | TELEPIZZA SA | 0.6 % |
| EURAZEO SE | 0.8 % | JD GROUP LTD | 0.6 % |
| PHILIPS LIGHTING NV | 0.7 % | MICROSEMI | 0.6 % |

Charts and Table data. Source: FE, as at 28/02/2018

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.

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