

# What is the CAMRADATA Assisted Search service? A Case Study Example

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The CAMRADATA assisted search service will enable you to have more informed discussions with your managers and/or consultants, freeing up your time and the resources that it would usually take to put this information together.

It will allow you to see how your managers are performing compared to their peers.

Enable you to create a buy list across asset classes and/or have a mandate that you are looking to assign.

**Available to all institutional investors at no charge** and on an anonymous basis, it will provide you with the information that you need.

Enclosed you will find a case study from a previous investor who used CAMRADATA's Assisted Search service.

The search criteria the investor defined is as below which we used to collect the relevant funds listed further within the report.

**Asset Class:** European Equities

**Management Approach:** Active

**Geographical Focus:** Europe

**Currency:** The base currency will be USD, but the consultant is happy for non USD currency exposure, if the manager wants to make decision on currency overlay, that's fine too.

**Structure:** Pooled or SMA

**Track record:** Minimum 5 years

**Size of potential mandate:** \$200 million

**Benchmark:** MSCI Europe

**Performance Target:** Outperform benchmark by 2% p.a.



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# Evaluation Service

CAMRADATA Live

European Equities March 2023 Infosheet Pack





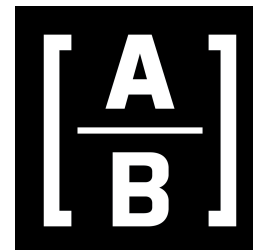
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# CAMRADATA Product Infosheet

Data up to Dec 2022

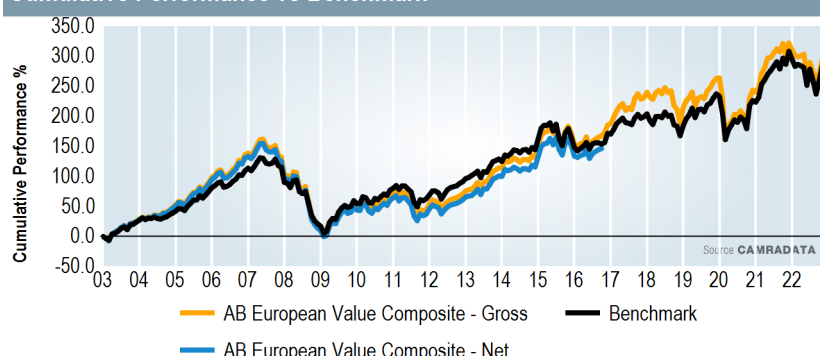
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers AB European Value Composite (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

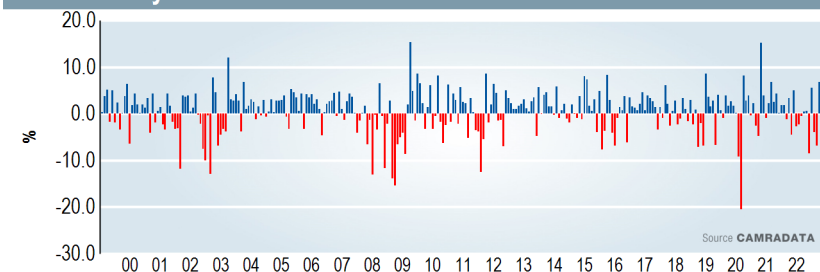


## AB European Value Composite

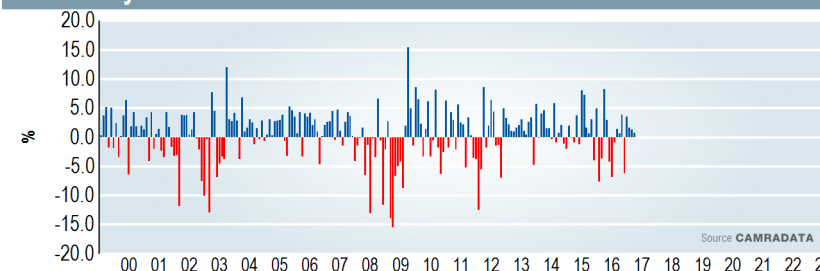
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	9.92%	3.85%	-9.21%	1.80%	2.99%	8.42%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%

\* Annualised

### Key Facts

Manager	AB (AllianceBernstein)	
Product	AB European Value Composite	
Asset Class	European Inc. UK Equity	
Style	Value	
Size	Large Cap	
Benchmark	MSCI EUROPE E - NR EUR	
Vehicle currency & AuM	EUR 467.42m	
Inception Date	Jul 01, 1997	
Strategy currency & AuM	EUR 1,570.50m	
Min Investment	50m	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	4.01	N/A
Annualised Standard Deviation	20.98	N/A
Relative Geometric Mean	-1.35	N/A
Tracking Error	5.32	N/A
Information Ratio	-0.25	N/A
Annual 12 Month Worst	-14.39%	N/A
Annual 12 Month Best	46.87%	N/A
Firm Details		
Year Founded	1971	
Firm AUM	\$ 646,421.80m	
UNPRI	Yes	
AB (AllianceBernstein)		
501 Commerce Street Nashville TN United States 37203		
<a href="http://www.alliancebernstein.com/institutions/emea/home.htm">http://www.alliancebernstein.com/institutions/emea/home.htm</a>		



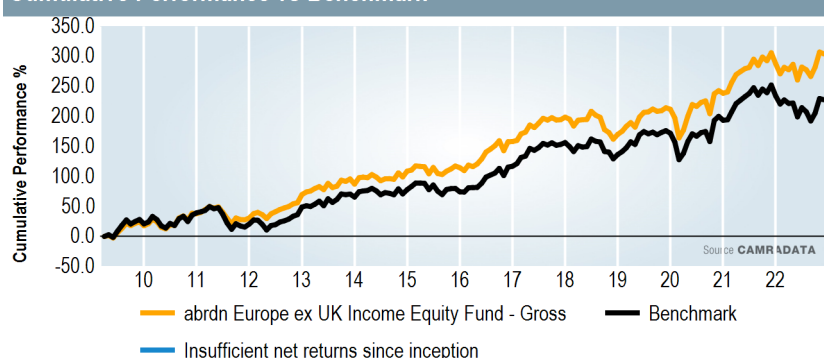
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers abrdn Europe ex UK Income Equity Fund (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

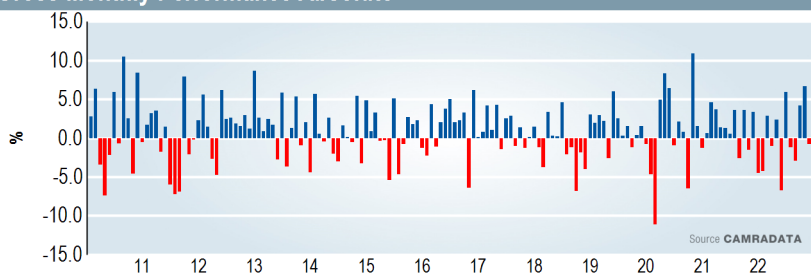


## abrdn Europe ex UK Income Equity Fund

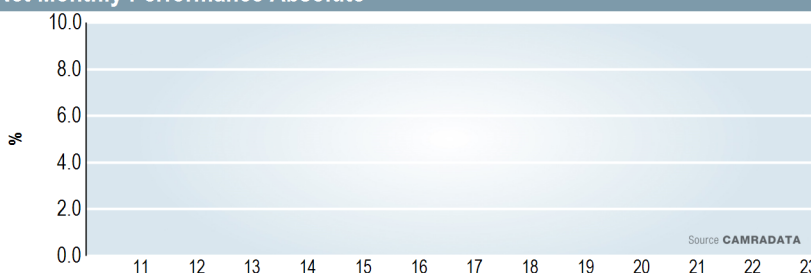
## Cumulative Performance vs Benchmark



## Gross Monthly Performance Absolute



## Net Monthly Performance Absolute



## Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	10.24%	12.05%	-0.46%	8.73%	6.53%	9.97%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	12.05%	9.51%	-6.98%	5.86%	5.29%	9.17%

\* Annualised

## Key Facts

Manager	abrdn	
Product	abrdn Europe ex UK Income Equity Fund	
Asset Class	European Ex-UK Equity	
Style	Income	
Size	All Cap	
Legal Structure	OEIC	
Benchmark	FTSE W EUROPE EX UK £ - TR GBP	
Vehicle currency & AuM	GBP 378.19m	
Inception Date	Apr 03, 2009	
Strategy currency & AuM	GBP 378.19m	
Min Investment	5m	
ISIN	GB00B3L7S958	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	9.61	N/A
Annualised Standard Deviation	15.74	N/A
Relative Geometric Mean	3.2	N/A
Tracking Error	3.23	N/A
Information Ratio	0.99	N/A
Annual 12 Month Worst	-4.94%	N/A
Annual 12 Month Best	34.93%	N/A
Firm Details		
Year Founded	2017	
Firm AUM	£ 376,092m	
UNPRI	Yes	
abrdn		
6 St Andrew Square Edinburgh United Kingdom EH2 2AH		
<a href="https://www.abrdn.com/corporate">https://www.abrdn.com/corporate</a>		



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# CAMRADATA Product Infosheet

Data up to Dec 2022

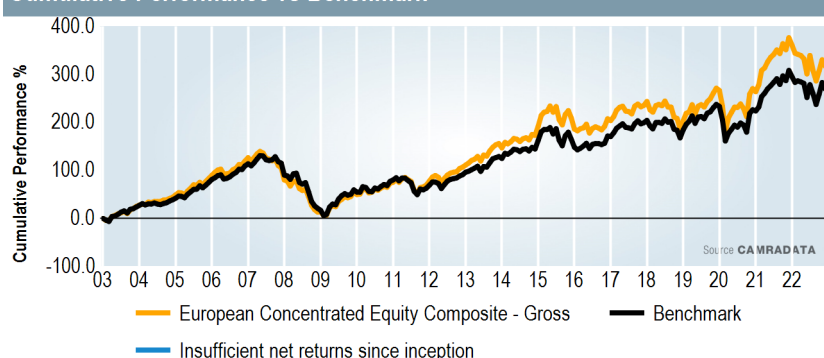
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers European Concentrated Equity Composite (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

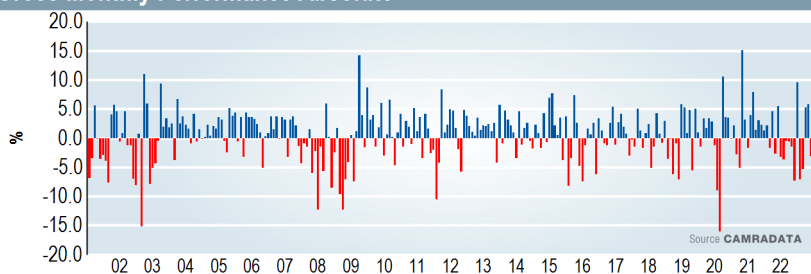


## European Concentrated Equity Composite

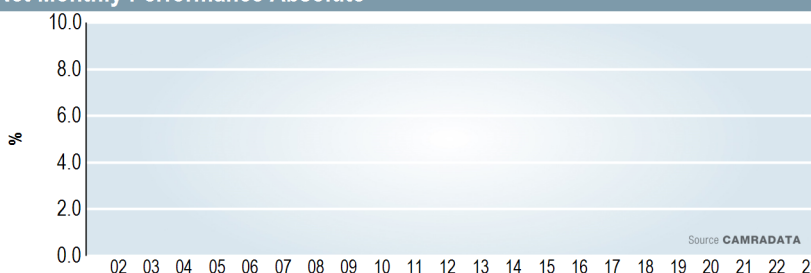
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	7.94%	4.01%	-12.44%	3.95%	4.45%	7.26%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%

\* Annualised

### Key Facts

Manager	Amundi Asset Management	
Product	European Concentrated Equity Composite	
Asset Class	European Inc. UK Equity	
Style	Core	
Size	Large and Mid Cap	
Benchmark	MSCI EUROPE E - NR EUR	
Vehicle currency & AuM	EUR 521.83m	
Inception Date	Jul 04, 2000	
Min Investment	No data provided	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	5.95	N/A
Annualised Standard Deviation	20.55	N/A
Relative Geometric Mean	0.93	N/A
Tracking Error	4.23	N/A
Information Ratio	0.22	N/A
Annual 12 Month Worst	-12.85%	N/A
Annual 12 Month Best	48.69%	N/A
Firm Details		
Year Founded	1950	
Firm AUM	€ 1,903,994.60m	
UNPRI	Yes	
Amundi Asset Management		
77 Coleman St London United Kingdom EC2R 5BJ		
www.amundi.com		



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Data up to Dec 2022

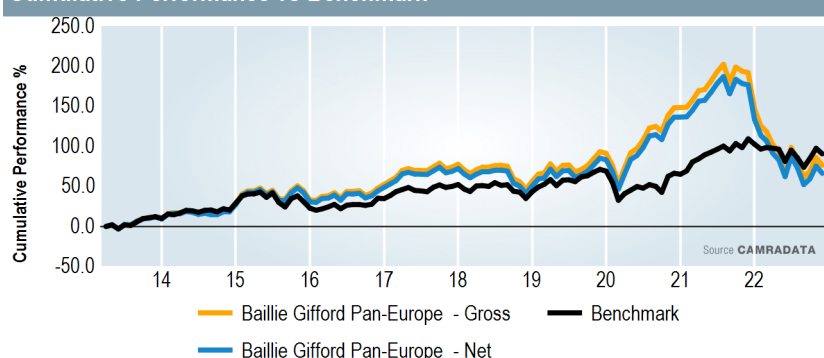
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Baillie Gifford Pan-Europe Composite (EUR) (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.



### Baillie Gifford Pan-Europe Composite (EUR)

#### Cumulative Performance vs Benchmark



#### Gross Monthly Performance Absolute



#### Net Monthly Performance Absolute



#### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	9.40%	2.77%	-39.55%	-3.00%	0.29%	N/A
Absolute (Net)	9.26%	2.48%	-39.87%	-3.54%	-0.29%	N/A
Benchmark	9.62%	5.16%	-8.92%	3.66%	4.93%	7.44%

\* Annualised

#### Key Facts

Manager	Baillie Gifford & Co.	
Product	Baillie Gifford Pan-Europe Composite (EUR)	
Asset Class	European Inc. UK Equity	
Style	Growth	
Size	All Cap	
Benchmark	MSCI EUROPE E - TR EUR	
Vehicle currency & AuM	EUR 107.43m	
Inception Date	Apr 30, 2013	
Strategy currency & AuM	EUR 226.90m	
Min Investment	No data provided	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	0.36	-0.2
Annualised Standard Deviation	26.31	26.29
Relative Geometric Mean	-7.21	-7.8
Tracking Error	15.43	15.42
Information Ratio	-0.47	-0.51
Annual 12 Month Worst	-43.51%	-43.81%
Annual 12 Month Best	68.07%	67.09%
Firm Details		
Year Founded	1908	
Firm AUM	£ 223,381.40m	
UNPRI	Yes	
Baillie Gifford & Co.		
Calton Square 1 Greenside Row Edinburgh United Kingdom EH1 3AN		
www.bailliegifford.com		



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Data up to Dec 2022

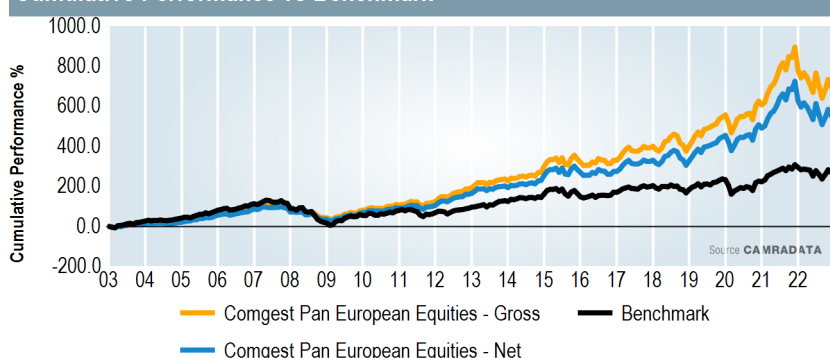
## IMPORTANT INFORMATION

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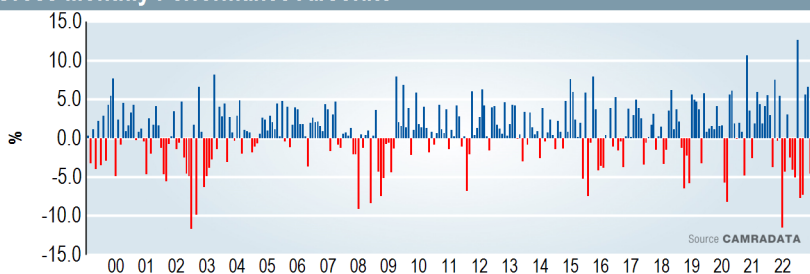


## Comgest Pan European Equities

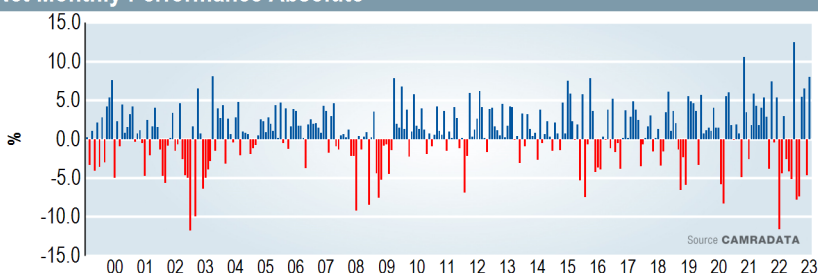
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	7.37%	3.38%	-20.11%	7.14%	10.02%	10.70%
Absolute (Net)	7.10%	2.87%	-20.90%	6.08%	8.93%	9.60%
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%

\* Annualised

### Key Facts

Manager	Comgest	
Product	Comgest Pan European Equities	
Asset Class	European Inc. UK Equity	
Style	Growth	
Size	Large Cap	
Legal Structure	OEIC	
Benchmark	MSCI EUROPE E - NR EUR	
Vehicle currency & AuM	EUR 3,700.36m	
Inception Date	Dec 31, 1993	
Strategy currency & AuM	EUR 8,139.08m	
Min Investment	0.75m	
ISIN	IE00B5WN3467	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	8.78	7.77
Annualised Standard Deviation	19.53	19.52
Relative Geometric Mean	4.31	3.19
Tracking Error	9.38	9.37
Information Ratio	0.46	0.34
Annual 12 Month Worst	-20.11%	-20.9%
Annual 12 Month Best	49.64%	48.16%
Firm Details		
Year Founded	1985	
Firm AUM	€ 27,633.10m	
UNPRI	Yes	
Comgest		
17, square Edouard VII Paris France 75009		
www.comgest.com		



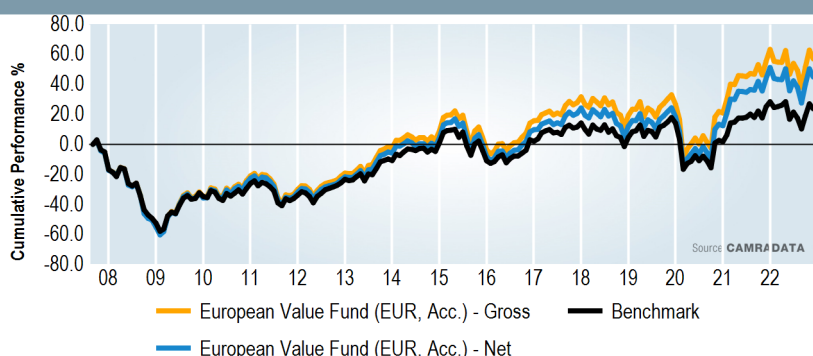
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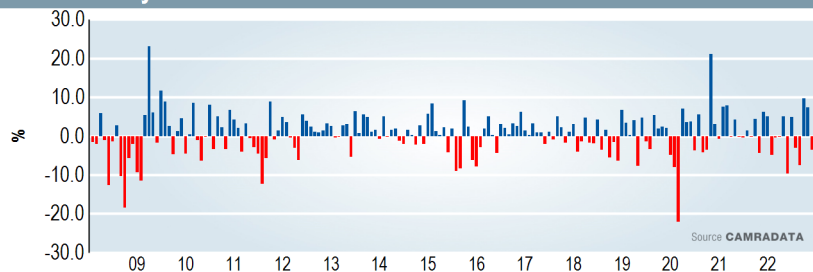


**European Value Fund (EUR, Acc.)**

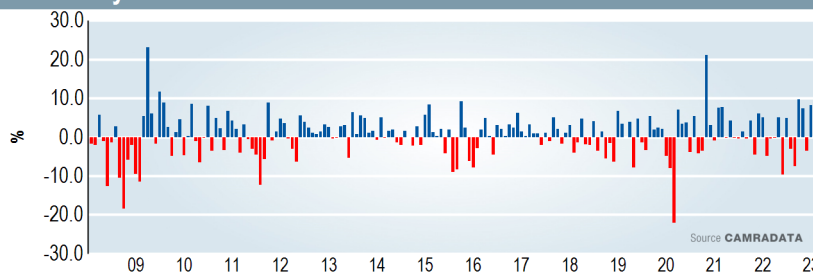
**Cumulative Performance vs Benchmark**



**Gross Monthly Performance Absolute**



**Net Monthly Performance Absolute**



**Returns (Dec 2022)**

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	13.65%	6.96%	1.04%	5.66%	4.19%	7.13%
Absolute (Net)	13.55%	6.77%	0.68%	5.22%	3.73%	6.61%
Benchmark	12.13%	5.93%	-1.08%	1.62%	2.09%	5.22%

\* Annualised

**Key Facts**

Manager	Dimensional Fund Advisors	
Product	European Value Fund (EUR, Acc.)	
Asset Class	European Inc. UK Equity	
Style	Value	
Size	Large Cap	
Legal Structure	Other	
Benchmark	MSCI EUROPE :V E - NR EUR	
Vehicle currency & AuM	EUR 27.30m	
Inception Date	Sep 13, 2007	
Strategy currency & AuM	EUR 108.00m	
Min Investment	2m	
ISIN	IE00B1W6CW87	
Management Approach	Active	
<b>Statistics (3 years)</b>	<b>Gross</b>	<b>Net</b>
Annualised Mean	8.59	8.17
Annualised Standard Deviation	24.87	24.87
Relative Geometric Mean	4.17	3.71
Tracking Error	5.07	5.07
Information Ratio	0.82	0.73
Annual 12 Month Worst	-8.35%	-8.8%
Annual 12 Month Best	56.72%	56.07%
<b>Firm Details</b>		
Year Founded	1981	
Firm AUM	\$ 583,714m	
UNPRI	Yes	
Dimensional Fund Advisors		
20 Triton Street London United Kingdom NW1 3BF		
www.dimensional.com		





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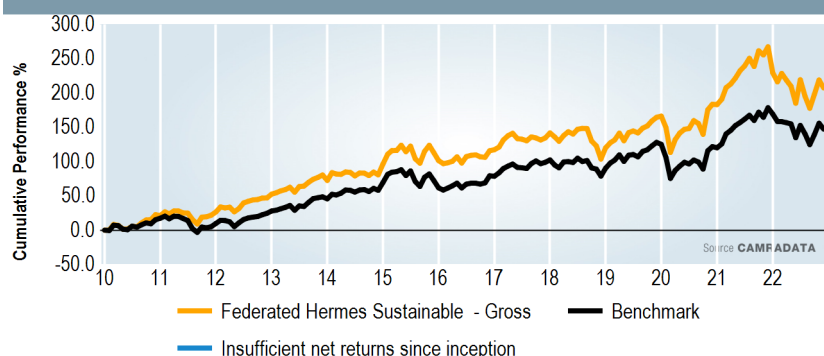
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Federated Hermes Sustainable European Equity Fund (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

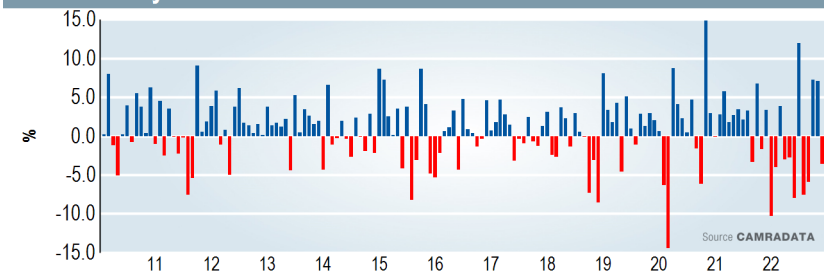


## Federated Hermes Sustainable European Equity Fund

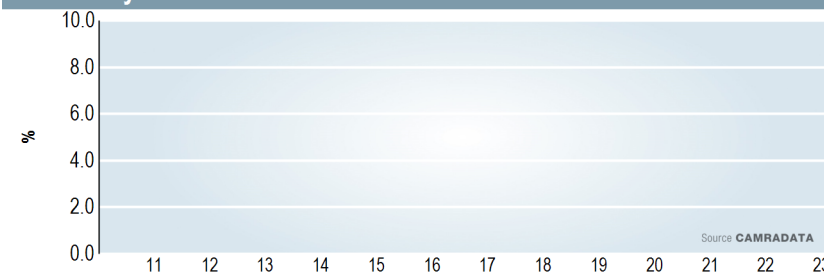
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	10.70%	7.85%	-16.30%	5.13%	5.56%	7.65%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	10.07%	5.35%	-11.19%	2.75%	4.45%	7.10%

\* Annualised

### Key Facts

Manager	Federated Hermes, Inc.	
Product	Federated Hermes Sustainable European Equity Fund	
Asset Class	European Inc. UK Equity	
Style	Growth	
Size	Large and Mid Cap	
Legal Structure	ICVC	
Benchmark	FTSE EUROPE E - TR EUR	
Vehicle currency & AuM	EUR 103.00m	
Inception Date	Jan 15, 2010	
Min Investment	0.10m	
ISIN	IE00B3T5ZC38	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	7.27	N/A
Annualised Standard Deviation	21.47	N/A
Relative Geometric Mean	2.51	N/A
Tracking Error	6.84	N/A
Information Ratio	0.37	N/A
Annual 12 Month Worst	-18%	N/A
Annual 12 Month Best	50.75%	N/A
Firm Details		
Year Founded	1955	
Firm AUM	\$ 658,413.40m	
UNPRI	Yes	
Federated Hermes, Inc.		
1001 Liberty Avenue Pittsburgh PA United States 15222-3779		
www.federatedhermes.com; www.federatedinvestors.com; www.hermes-investment.com/us/		



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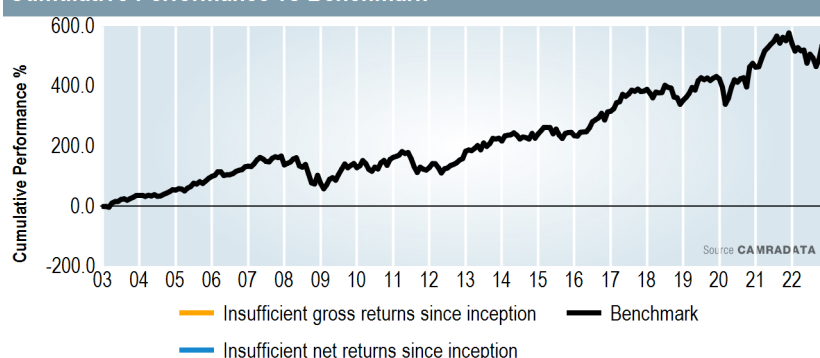
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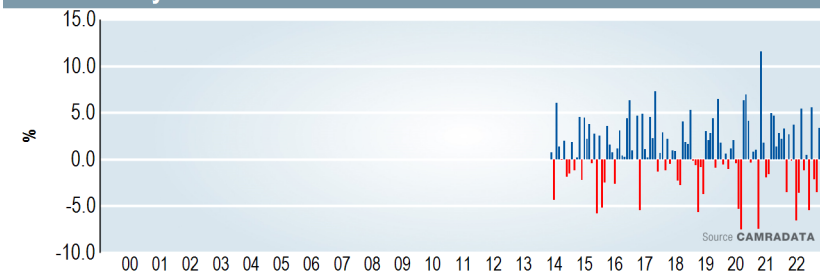


## Fidelity European Fund

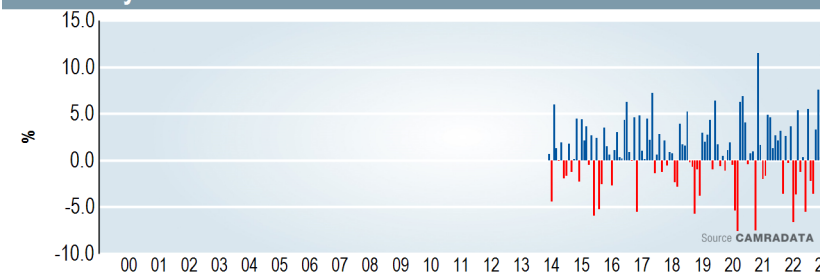
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	11.73%	11.36%	-0.74%	9.30%	9.39%	N/A
Absolute (Net)	11.48%	10.85%	-1.65%	8.32%	8.40%	N/A
Benchmark	11.55%	9.36%	-6.85%	5.82%	5.45%	9.32%

\* Annualised

### Key Facts

Manager	Fidelity International	
Product	Fidelity European Fund	
Asset Class	European Ex-UK Equity	
Style	Core	
Size	All Cap	
Legal Structure	OEIC	
Benchmark	MSCI EUROPE EX UK E - TR GBP	
Vehicle currency & AuM	No data provided	
Inception Date	Nov 04, 1985	
Strategy currency & AuM	GBP 5,599.00m	
Min Investment	No data provided	
ISIN	GB00BFRT3504	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	10.1	9.19
Annualised Standard Deviation	15.56	15.55
Relative Geometric Mean	3.87	2.78
Tracking Error	4.39	4.39
Information Ratio	0.88	0.63
Annual 12 Month Worst	-5.6%	-6.45%
Annual 12 Month Best	31.05%	29.9%
Firm Details		
Year Founded	1969	
Firm AUM	£ 295,192m	
UNPRI	Yes	
Fidelity International		
4 Cannon Street London United Kingdom EC4M 5AB		
www.fidelityinstitutional.com		



CAMRADATA

# CAMRADATA Product Infosheet

Data up to Dec 2022

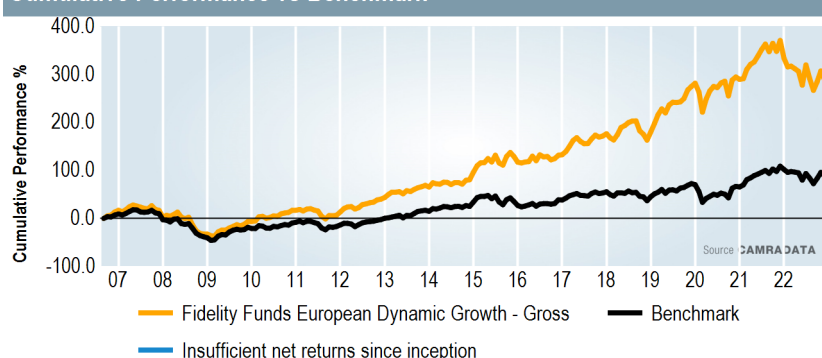
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Fidelity Funds European Dynamic Growth (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

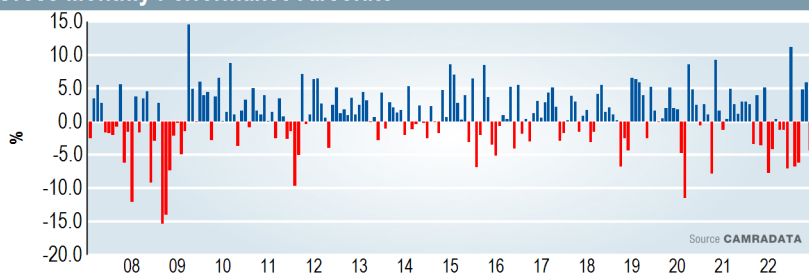


## Fidelity Funds European Dynamic Growth

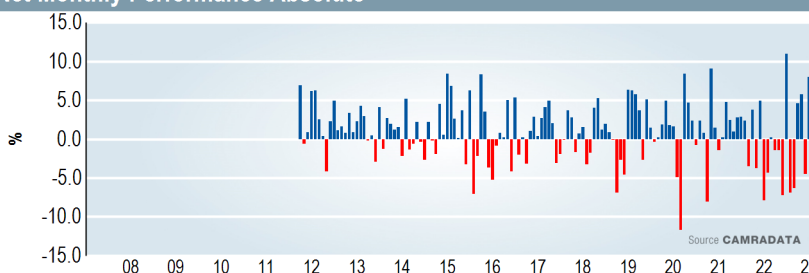
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	6.10%	3.07%	-17.30%	1.26%	7.45%	10.74%
Absolute (Net)	5.60%	2.10%	-18.84%	-0.64%	5.43%	8.66%
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%

\* Annualised

### Key Facts

Manager	Fidelity International	
Product	Fidelity Funds European Dynamic Growth	
Asset Class	European Inc. UK Equity	
Style	Growth	
Size	Large Cap	
Legal Structure	SICAV	
Benchmark	MSCI EUROPE E - NR EUR	
Vehicle currency & AuM	EUR 2,774.98m	
Inception Date	Sep 25, 2006	
Strategy currency & AuM	EUR 3,470.37m	
Min Investment	0.10m	
ISIN	LU0119124781	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	2.86	0.97
Annualised Standard Deviation	18.15	18.12
Relative Geometric Mean	-1.92	-3.95
Tracking Error	6.82	6.82
Information Ratio	-0.28	-0.58
Annual 12 Month Worst	-17.99%	-19.52%
Annual 12 Month Best	30.78%	28.33%
Firm Details		
Year Founded	1969	
Firm AUM	£ 295,192m	
UNPRI	Yes	
Fidelity International		
4 Cannon Street London United Kingdom EC4M 5AB		
www.fidelityinstitutional.com		



**CAMRADATA**

# CAMRADATA Product Infosheet

Data up to Dec 2022

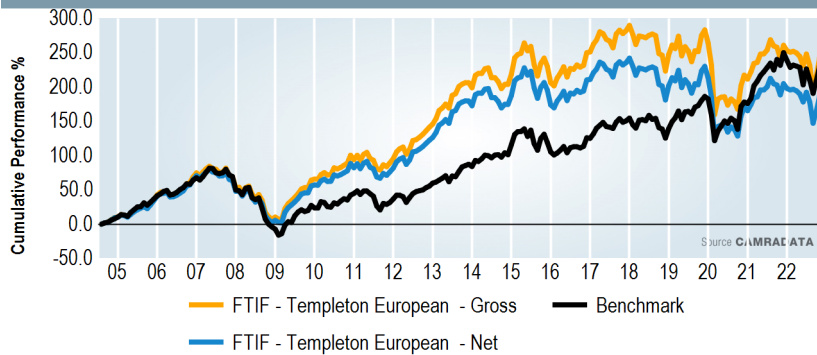
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers FTIF - Templeton European Opportunities Fund I (Acc) EUR (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

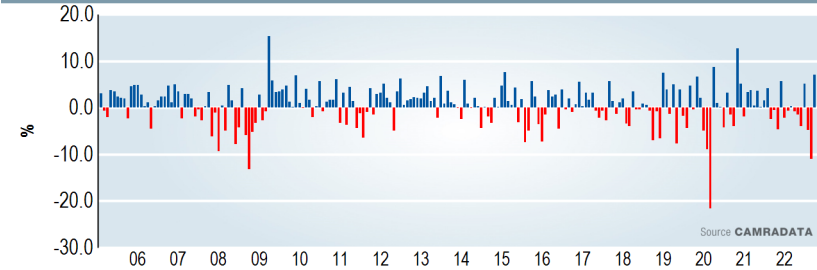


## FTIF - Templeton European Opportunities Fund I (Acc) EUR

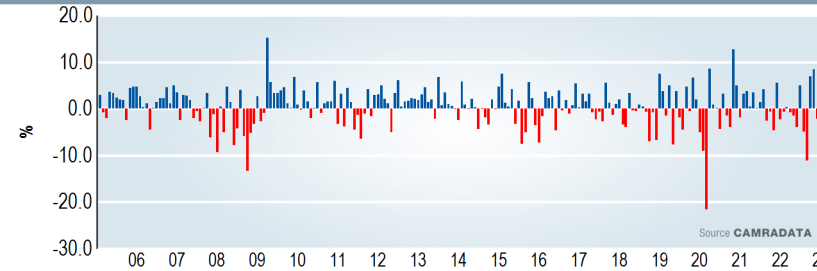
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	13.79%	1.35%	-7.01%	-4.33%	-2.57%	3.35%
Absolute (Net)	13.53%	0.86%	-7.92%	-5.26%	-3.51%	2.36%
Benchmark	9.62%	5.16%	-8.92%	3.66%	4.93%	7.44%

\* Annualised

### Key Facts

Manager	Franklin Templeton Investments	
Product	FTIF - Templeton European Opportunities Fund I (Acc) EUR	
Asset Class	European Inc. UK Equity	
Style	Value	
Size	All Cap	
Legal Structure	SICAV	
Benchmark	MSCI EUROPE E - TR EUR	
Vehicle currency & AuM	EUR 115.29m	
Inception Date	Aug 31, 2004	
Strategy currency & AuM	EUR 115.29m	
Min Investment	5m	
ISIN	LU0195949390	
Management Approach	Active	
<b>Statistics (3 years)</b>	<b>Gross</b>	<b>Net</b>
Annualised Mean	-2.09	-3.06
Annualised Standard Deviation	21.34	21.34
Relative Geometric Mean	-8.67	-9.69
Tracking Error	8.32	8.32
Information Ratio	-1.04	-1.16
Annual 12 Month Worst	-18.06%	-18.86%
Annual 12 Month Best	33.72%	32.45%
<b>Firm Details</b>		
Year Founded	1947	
Firm AUM	\$ 1,387,685.70m	
UNPRI	Yes	
Franklin Templeton Investments		
Canon Place 78 Cannon Street London United Kingdom EC4N 6HL		
www.franklintempleton.co.uk		



**CAMRADATA**

# CAMRADATA Product Infosheet

Data up to Dec 2022

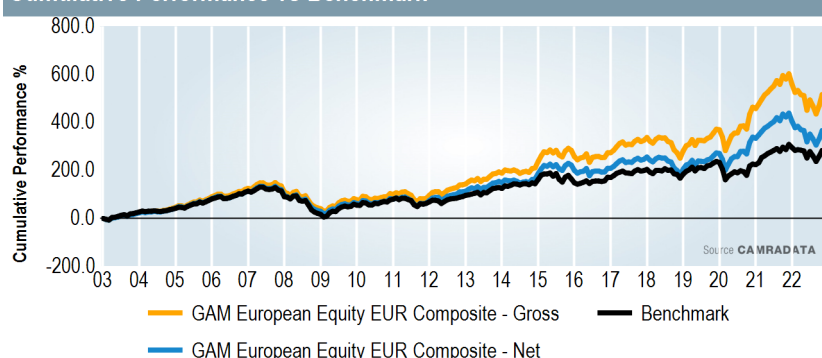
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers GAM European Equity EUR Composite (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

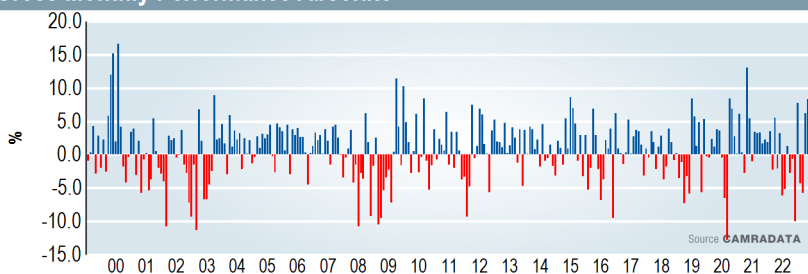


## GAM European Equity EUR Composite

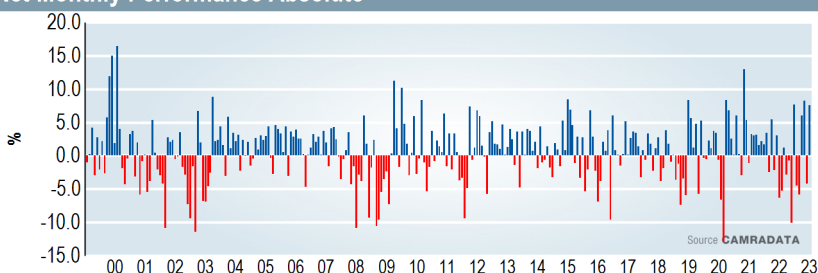
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	10.35%	7.25%	-15.92%	7.77%	6.79%	9.42%
Absolute (Net)	9.96%	6.46%	-17.17%	6.16%	5.19%	7.78%
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%

\* Annualised

### Key Facts

Manager	GAM	
Product	GAM European Equity EUR Composite	
Asset Class	European Inc. UK Equity	
Style	No Predominant Style	
Size	Large Cap	
Benchmark	MSCI EUROPE E - NR EUR	
Vehicle currency & AuM	EUR 530.66m	
Inception Date	Jul 01, 1996	
Min Investment	No data provided	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	9.32	7.8
Annualised Standard Deviation	19.23	19.21
Relative Geometric Mean	4.98	3.28
Tracking Error	5.95	5.95
Information Ratio	0.84	0.55
Annual 12 Month Worst	-18.74%	-19.96%
Annual 12 Month Best	55.53%	53.19%
Firm Details		
Year Founded	1983	
Firm AUM	\$ 109,286m	
UNPRI	Yes	
GAM		
8 Finsbury Circus London United Kingdom EC2M 7GB		
<a href="http://www.gam.com">http://www.gam.com</a>		



**CAMRADATA**

# CAMRADATA Product Infosheet

Data up to Dec 2022

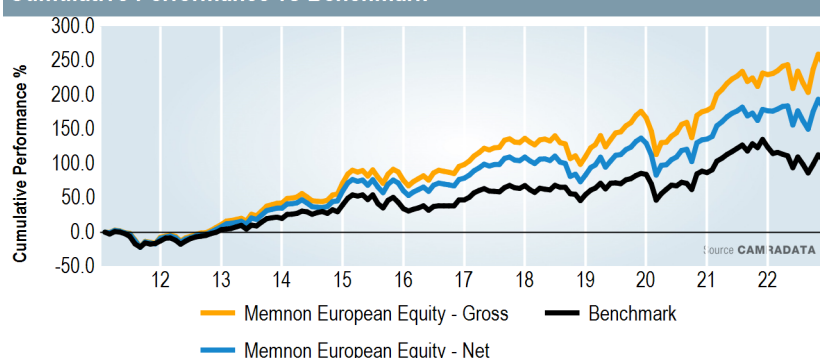
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Memnon European Equity (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

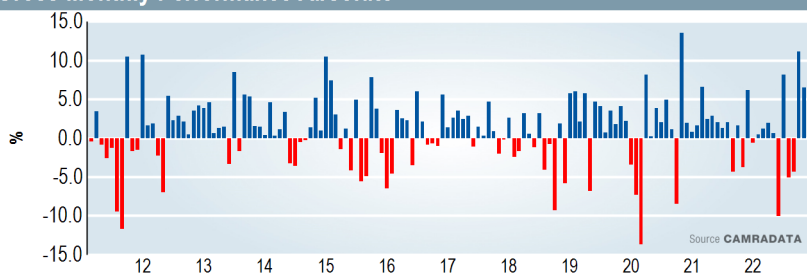


## Memnon European Equity

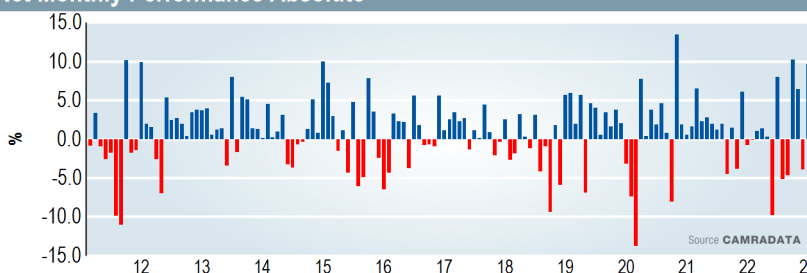
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	13.65%	11.55%	4.02%	7.71%	8.39%	12.42%
Absolute (Net)	12.74%	10.07%	1.11%	5.95%	6.66%	10.48%
Benchmark	10.25%	5.96%	-12.58%	3.44%	4.63%	7.48%

\* Annualised

### Key Facts

Manager	iM Global Partner	
Product	Memnon European Equity	
Asset Class	European Inc. UK Equity	
Style	No Predominant Style	
Size	Large and Mid Cap	
Legal Structure	SICAV	
Benchmark	Manager Supplied Benchmark	
Vehicle currency & AuM	EUR 976.92m	
Inception Date	Feb 01, 2011	
Strategy currency & AuM	EUR 1,277.45m	
Min Investment	1m	
ISIN	LU0578133935	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	9.38	7.66
Annualised Standard Deviation	19.84	19.49
Relative Geometric Mean	4.55	2.68
Tracking Error	7.06	6.38
Information Ratio	0.64	0.42
Annual 12 Month Worst	-5.04%	-7.18%
Annual 12 Month Best	41.03%	39.23%
Firm Details		
Year Founded	2013	
Firm AUM	€ 1,439.80m	
UNPRI	No	
iM Global Partner		
No data provided		
<a href="https://www.imgp.com">https://www.imgp.com</a>		



CAMRADATA

# CAMRADATA Product Infosheet

Data up to Dec 2022

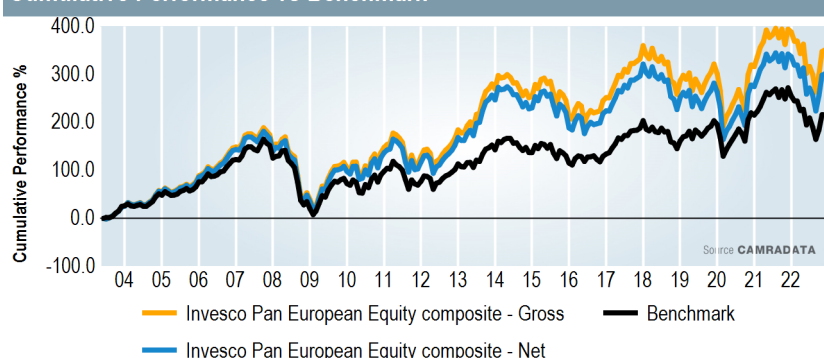
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Invesco Pan European Equity composite (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

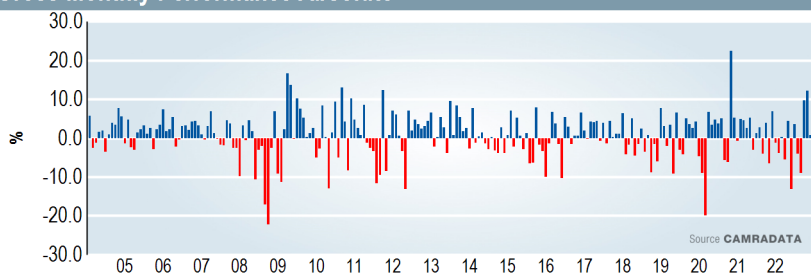


## Invesco Pan European Equity composite

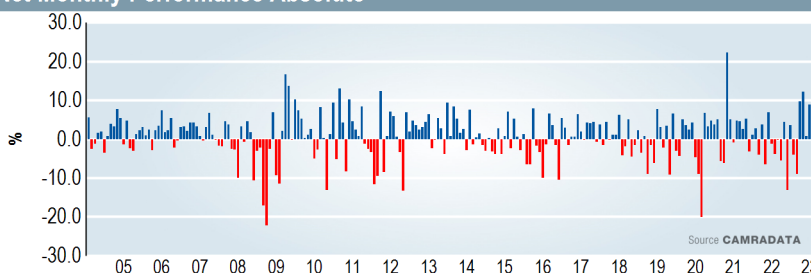
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	24.09%	12.18%	-8.73%	2.28%	0.84%	5.37%
Absolute (Net)	23.90%	11.84%	-9.27%	1.67%	0.24%	4.74%
Benchmark	19.35%	7.24%	-15.06%	1.35%	1.87%	4.58%

\* Annualised

### Key Facts

Manager	Invesco Ltd.	
Product	Invesco Pan European Equity composite	
Asset Class	European Inc. UK Equity	
Style	No Predominant Style	
Size	All Cap	
Benchmark	MSCI EUROPE U\$ - NR USD	
Vehicle currency & AuM	USD 1,571.00m	
Inception Date	Jun 30, 2003	
Strategy currency & AuM	USD 1,571.00m	
Min Investment	No data provided	
Management Approach	Active	
<b>Statistics (3 years)</b>	<b>Gross</b>	<b>Net</b>
Annualised Mean	5.66	5.05
Annualised Standard Deviation	26.36	26.34
Relative Geometric Mean	0.96	0.33
Tracking Error	7.06	7.05
Information Ratio	0.14	0.05
Annual 12 Month Worst	-23.64%	-24.1%
Annual 12 Month Best	55.93%	55%
<b>Firm Details</b>		
Year Founded	1935	
Firm AUM	£ 1,171,846.30m	
UNPRI	Yes	
Invesco Ltd.		
Two Peachtree Pointe 1555 Peachtree Street, N.E. Suite 1800 Atlanta GA United States 30309		
<a href="http://www.invesco.com">http://www.invesco.com</a>		



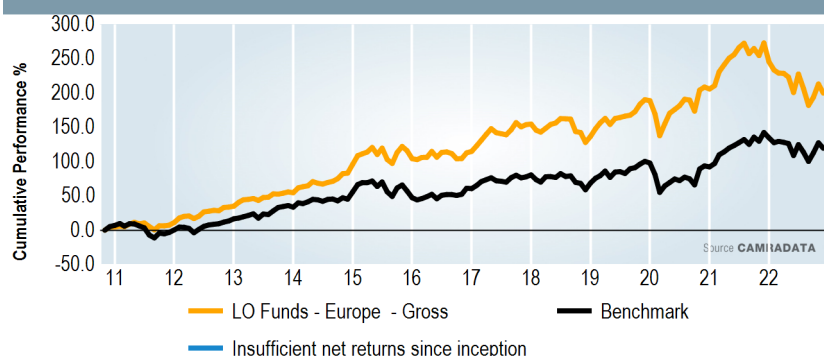
**IMPORTANT INFORMATION**

This CAMRADATA Product Infosheet covers LO Funds - Europe High Conviction EUR P A (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

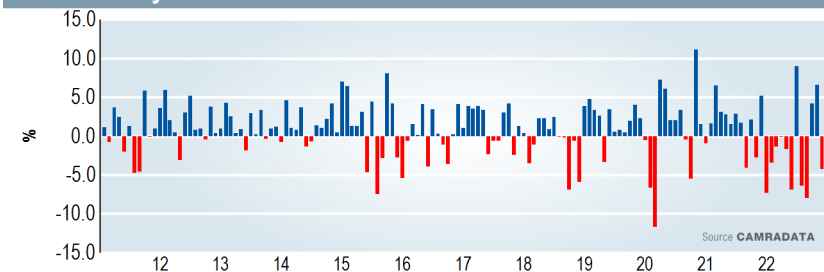


**LO Funds - Europe High Conviction EUR P A**

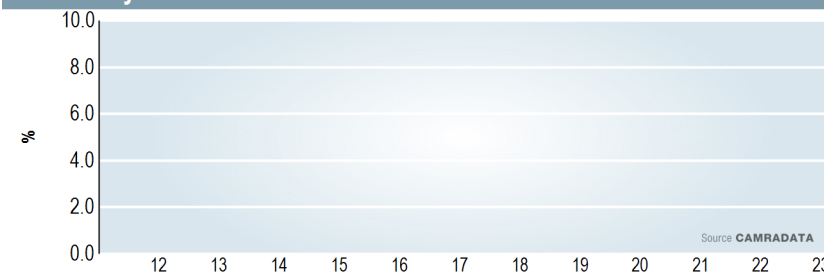
**Cumulative Performance vs Benchmark**



**Gross Monthly Performance Absolute**



**Net Monthly Performance Absolute**



**Returns (Dec 2022)**

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	6.32%	-0.30%	-19.61%	1.08%	3.38%	8.41%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%

\* Annualised

Key Facts		
Manager	Lombard Odier Investment Managers	
Product	LO Funds - Europe High Conviction EUR P A	
Asset Class	European Inc. UK Equity	
Style	Value	
Size	All Cap	
Legal Structure	SICAV	
Benchmark	MSCI EUROPE E - NR EUR	
Vehicle currency & AuM	EUR 549.46m	
Inception Date	Nov 15, 2010	
Min Investment	1m	
ISIN	LU0210001326	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	2.69	N/A
Annualised Standard Deviation	18.19	N/A
Relative Geometric Mean	-2.11	N/A
Tracking Error	5.55	N/A
Information Ratio	-0.38	N/A
Annual 12 Month Worst	-21.08%	N/A
Annual 12 Month Best	39.2%	N/A
Firm Details		
Year Founded	1796	
Firm AUM	£ 56,811.50m	
UNPRI	Yes	
Lombard Odier Investment Managers		
Queensberry House 3 Old Burlington Street London United Kingdom W1S 3AB		
www.loim.com		





CAMRADATA

# CAMRADATA Product Infosheet

Data up to Dec 2022

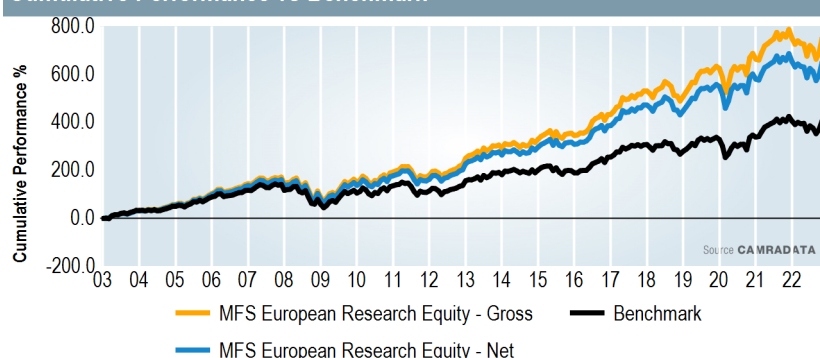
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers MFS European Research Equity (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

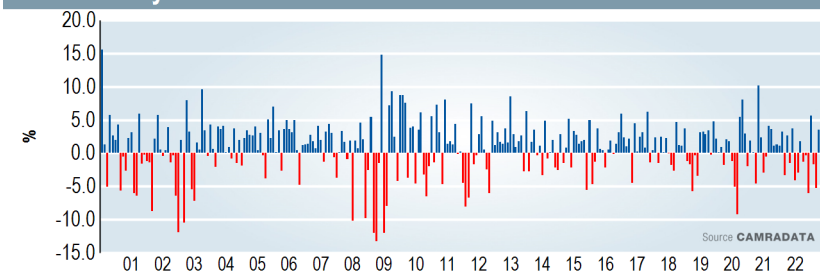


## MFS European Research Equity

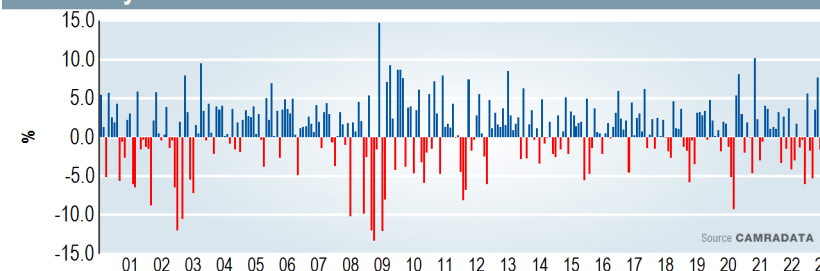
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	9.76%	7.97%	-5.55%	4.52%	5.83%	9.98%
Absolute (Net)	9.63%	7.71%	-6.01%	3.94%	5.23%	9.34%
Benchmark	10.74%	8.26%	-4.37%	4.66%	4.29%	7.78%

\* Annualised

### Key Facts

Manager	MFS Investment Management	
Product	MFS European Research Equity	
Asset Class	European Inc. UK Equity	
Style	Core	
Size	All Cap	
Benchmark	Manager Supplied Benchmark	
Vehicle currency & AuM	GBP 7,954.74m	
Inception Date	Oct 01, 1999	
Strategy currency & AuM	GBP 7,954.74m	
Min Investment	25m	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	5.49	4.93
Annualised Standard Deviation	14.81	14.81
Relative Geometric Mean	-0.15	-0.78
Tracking Error	3.31	3.31
Information Ratio	-0.05	-0.24
Annual 12 Month Worst	-9.73%	-10.18%
Annual 12 Month Best	26.58%	25.83%
Firm Details		
Year Founded	1924	
Firm AUM	\$ 547,577.70m	
UNPRI	Yes	
MFS Investment Management		
111 Huntington Avenue Boston MA United States 02199		
www.mfs.com		



**CAMRADATA**

# CAMRADATA Product Infosheet

Data up to Dec 2022

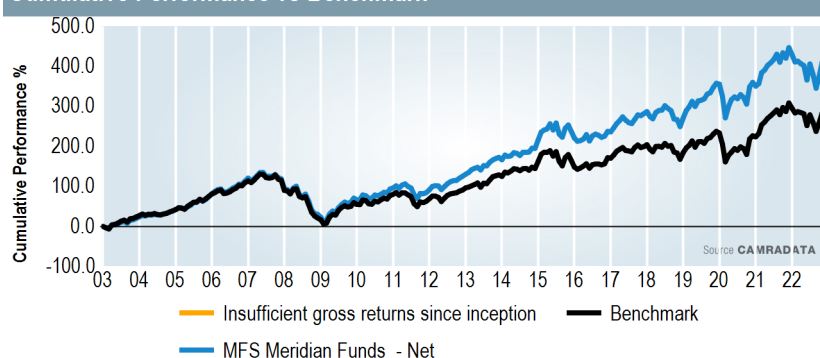
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers MFS Meridian Funds - European Research Fund (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

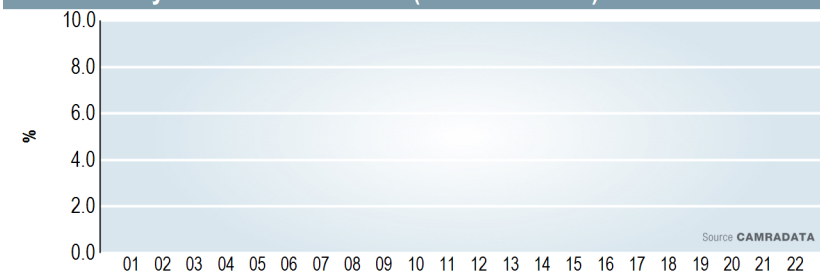


## MFS Meridian Funds - European Research Fund

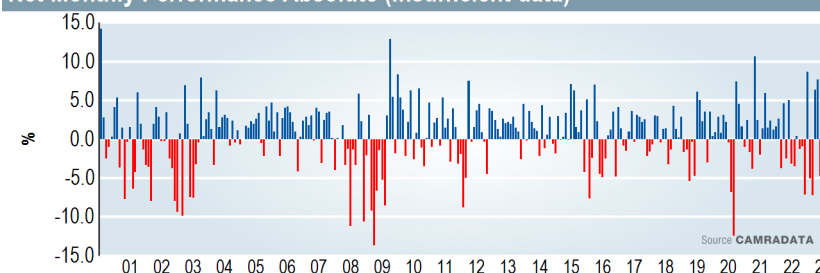
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute (Insufficient data)



### Net Monthly Performance Absolute (Insufficient data)



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	N/A	N/A	N/A	N/A	N/A	N/A
Absolute (Net)	9.07%	4.30%	-11.15%	2.01%	4.94%	7.98%
Benchmark	9.54%	5.05%	-9.49%	3.07%	4.30%	6.82%

\* Annualised

### Key Facts

Manager	MFS Investment Management	
Product	MFS Meridian Funds - European Research Fund	
Asset Class	European Inc. UK Equity	
Style	Core	
Size	All Cap	
Legal Structure	SICAV	
Benchmark	Manager Supplied Benchmark	
Vehicle currency & AuM	EUR 2,074.73m	
Inception Date	Mar 11, 1999	
Strategy currency & AuM	EUR 8,965.79m	
Min Investment	2m	
ISIN	LU0219424131	
Management Approach	Active	
Statistics (No 3 year track record available)	Gross	Net
Annualised Mean	N/A	3.5
Annualised Standard Deviation	N/A	17.58
Relative Geometric Mean	N/A	-1.13
Tracking Error	N/A	3.5
Information Ratio	N/A	-0.32
Annual 12 Month Worst	N/A	-12.72%
Annual 12 Month Best	N/A	31.56%
<b>Firm Details</b>		
Year Founded	1924	
Firm AUM	\$ 547,577.70m	
UNPRI	Yes	
MFS Investment Management		
111 Huntington Avenue Boston MA United States 02199		
www.mfs.com		



CAMRADATA

# CAMRADATA Product Infosheet

Data up to Dec 2022

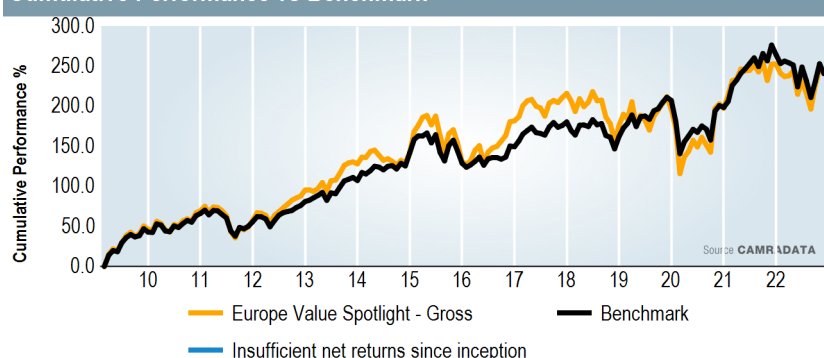
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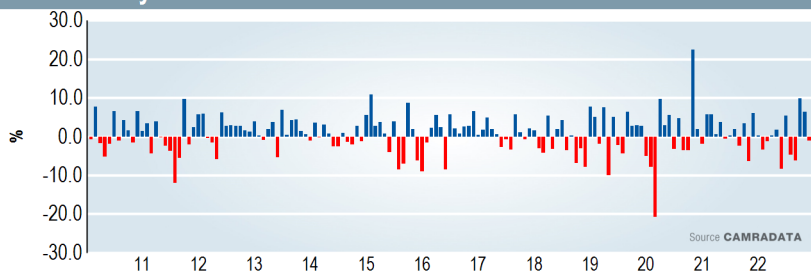
**STATE STREET  
GLOBAL ADVISORS.**

## Europe Value Spotlight

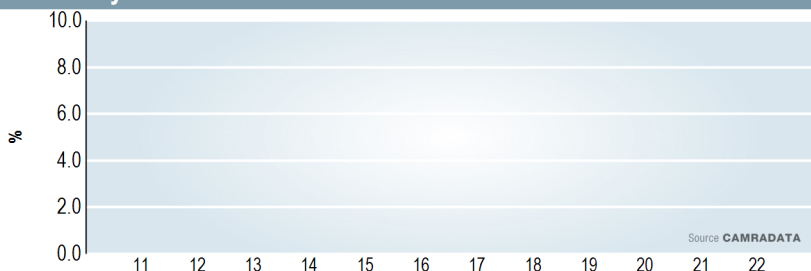
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	15.53%	8.73%	-2.83%	3.16%	1.95%	6.18%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	9.55%	5.05%	-9.49%	3.07%	4.30%	6.82%

\* Annualised

### Key Facts

Manager	State Street Global Advisors Limited
Product	Europe Value Spotlight
Asset Class	European Inc. UK Equity
Style	Value
Size	Large Cap
Benchmark	MSCI EUROPE E - NR EUR
Vehicle currency & AuM	EUR 35.23m
Inception Date	Apr 01, 2009
Min Investment	No data provided
Management Approach	Active

Statistics (3 years)	Gross	Net
Annualised Mean	5.98	N/A
Annualised Standard Deviation	24.24	N/A
Relative Geometric Mean	0.1	N/A
Tracking Error	9.28	N/A
Information Ratio	0.01	N/A
Annual 12 Month Worst	-13.55%	N/A
Annual 12 Month Best	53.79%	N/A

### Firm Details

Year Founded	1978
Firm AUM	\$ 3,481,473.40m
UNPRI	Yes

State Street Global Advisors Limited  
 20 Churchill Place Canary Wharf London United Kingdom E14 5HJ  
<http://www.ssga.co.uk>



**CAMRADATA**

# CAMRADATA Product Infosheet

Data up to Dec 2022

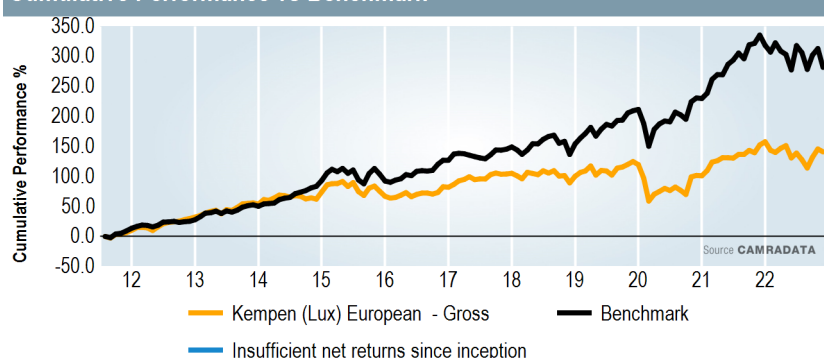
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Kempen (Lux) European High Dividend Fund I (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

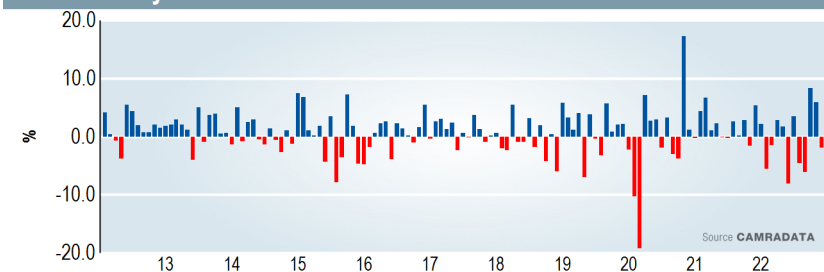


## Kempen (Lux) European High Dividend Fund I

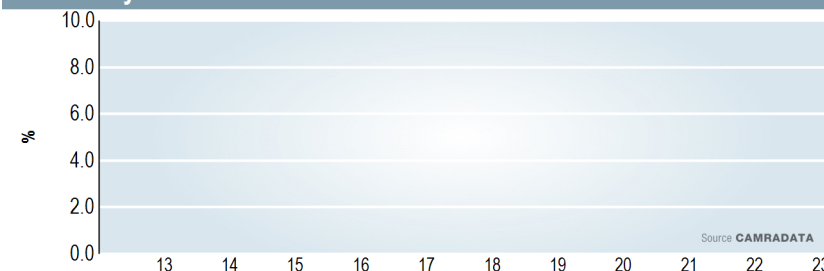
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	12.57%	4.37%	-4.56%	2.34%	3.37%	6.36%
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	0.87%	1.10%	-12.34%	7.24%	9.23%	11.77%

\* Annualised

### Key Facts

Manager	Van Lanschot Kempen Investment Management	
Product	Kempen (Lux) European High Dividend Fund I	
Asset Class	European Inc. UK Equity	
Style	Income	
Size	All Cap	
Legal Structure	SICAV	
Benchmark	MSCI WORLD E - TR EUR	
Vehicle currency & AuM	EUR 18.44m	
Inception Date	Aug 25, 2011	
Strategy currency & AuM	EUR 219.63m	
Min Investment	0.0500m	
ISIN	LU0427930275	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	4.52	N/A
Annualised Standard Deviation	21.05	N/A
Relative Geometric Mean	-5.7	N/A
Tracking Error	12	N/A
Information Ratio	-0.48	N/A
Annual 12 Month Worst	-10.27%	N/A
Annual 12 Month Best	43.17%	N/A
Firm Details		
Year Founded	1985	
Firm AUM	€ 88,840.30m	
UNPRI	Yes	
Van Lanschot Kempen Investment Management		
Beethovenstraat 300 Amsterdam Netherlands 1077WZ		
www.kempen.com		



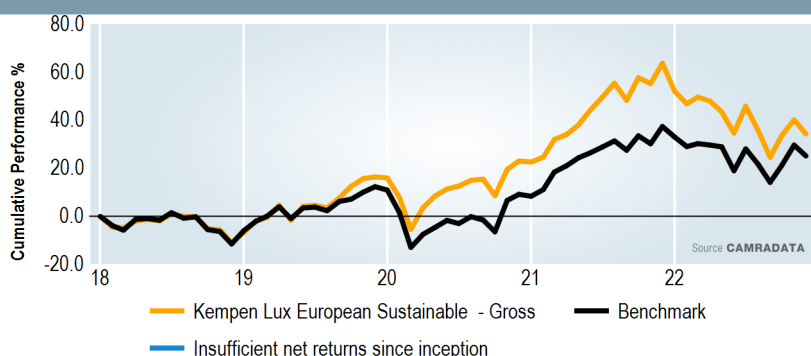
## IMPORTANT INFORMATION

This CAMRADATA Product Infosheet covers Kempen Lux European Sustainable Equity Fund - Class I (the 'Product'). CAMRADATA has prepared this Product Infosheet using information included by the investment manager of the Product (the 'Manager') in the CAMRADATA Live database and by applying proprietary performance measurement criteria to such information. The Product Infosheet has not been approved by the Manager. The content of this document is not intended to amount to advice or constitute a recommendation to act and should not be relied upon as such. Product Infosheets are intended to provide factual information and to be used for general evaluation only. This document is not investment research because it contains no investment recommendation and consequently, it has not been prepared in accordance with regulatory requirements relating to investment research. When preparing Product Infosheets, CAMRADATA is not influenced by any third party. Product Infosheets do not cover every fund or equivalent product available in the market. Please see the Disclaimer at the end of this document.

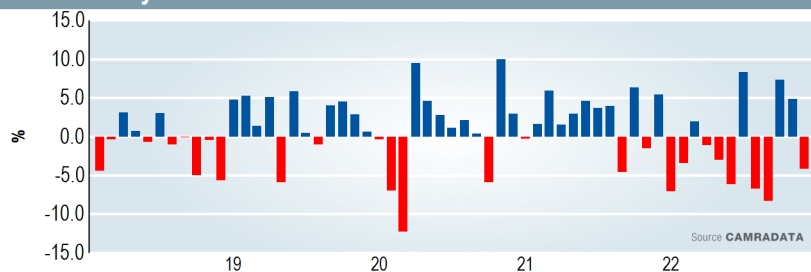


## Kempen Lux European Sustainable Equity Fund - Class I

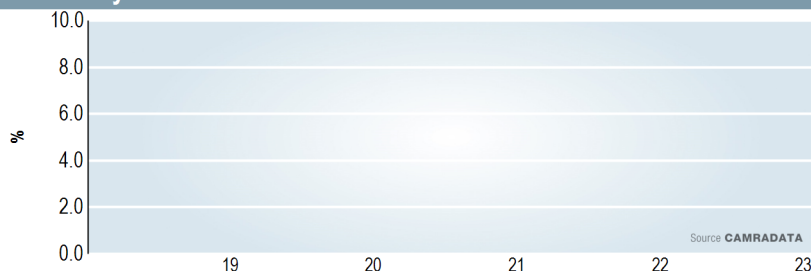
### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	7.81%	-0.25%	-17.96%	4.89%	6.31%	N/A
Absolute (Net)	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	9.62%	5.16%	-8.92%	3.66%	4.93%	7.44%

\* Annualised

### Key Facts

Manager	Van Lanschot Kempen Investment Management	
Product	Kempen Lux European Sustainable Equity Fund - Class I	
Asset Class	European Inc. UK Equity	
Style	Core	
Size	All Cap	
Legal Structure	SICAV	
Benchmark	MSCI EUROPE E - TR EUR	
Vehicle currency & AuM	EUR 330.65m	
Inception Date	Nov 13, 2017	
Strategy currency & AuM	EUR 1,167.00m	
Min Investment	0.0500m	
ISIN	LU2490700338	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	6.54	N/A
Annualised Standard Deviation	18.92	N/A
Relative Geometric Mean	1.32	N/A
Tracking Error	6.12	N/A
Information Ratio	0.22	N/A
Annual 12 Month Worst	-17.96%	N/A
Annual 12 Month Best	45.19%	N/A
Firm Details		
Year Founded	1985	
Firm AUM	€ 88,840.30m	
UNPRI	Yes	
Van Lanschot Kempen Investment Management		
Beethovenstraat 300 Amsterdam Netherlands 1077WZ		
www.kempen.com		



**CAMRADATA**

# CAMRADATA Product Infosheet

Data up to Dec 2022

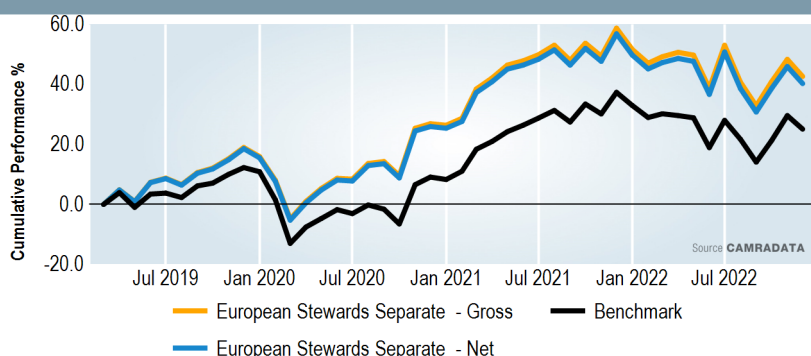
## IMPORTANT INFORMATION

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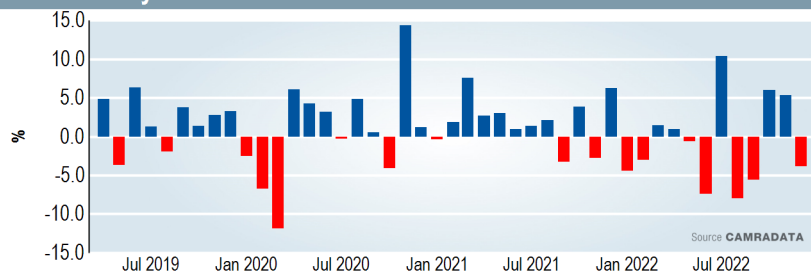
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## European Stewards Separate Account/Composite

### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	7.36%	2.87%	-10.13%	6.23%	N/A	N/A
Absolute (Net)	7.25%	2.63%	-10.55%	5.75%	N/A	N/A
Benchmark	9.62%	5.17%	-8.92%	3.66%	N/A	N/A

\* Annualised

### Key Facts

Manager	Wellington Management Company LLP	
Product	European Stewards Separate Account/Composite	
Asset Class	Eurozone Equity	
Style	Core	
Size	Large Cap	
Benchmark	Manager Supplied Benchmark	
Vehicle currency & AuM	EUR 1.00m	
Inception Date	Feb 28, 2019	
Strategy currency & AuM	EUR 1.35m	
Min Investment	100m	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	7.75	7.3
Annualised Standard Deviation	18.72	18.72
Relative Geometric Mean	2.75	2.24
Tracking Error	4.12	4.12
Information Ratio	0.67	0.55
Annual 12 Month Worst	-10.24%	-10.67%
Annual 12 Month Best	45.45%	44.84%
Firm Details		
Year Founded	1928	
Firm AUM	£ 955,486m	
UNPRI	Yes	
Wellington Management Company LLP		
Cardinal Place 80 Victoria Street London United Kingdom SW1E 5JL		
<a href="http://www.wellington.com">http://www.wellington.com</a>		



**CAMRADATA**

# CAMRADATA Product Infosheet

Data up to Dec 2022

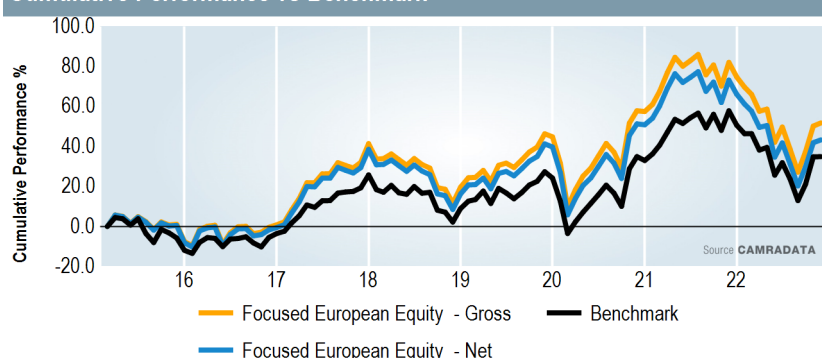
## IMPORTANT INFORMATION

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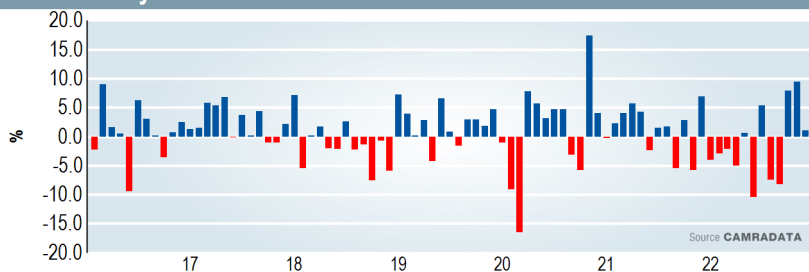
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## Focused European Equity Separate Account/Composite

### Cumulative Performance vs Benchmark



### Gross Monthly Performance Absolute



### Net Monthly Performance Absolute



### Returns (Dec 2022)

	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	19.33%	6.79%	-16.61%	1.22%	2.82%	N/A
Absolute (Net)	19.12%	6.40%	-17.24%	0.47%	2.05%	N/A
Benchmark	19.42%	7.35%	-14.53%	1.93%	2.48%	5.19%

\* Annualised

### Key Facts

Manager	Wellington Management Company LLP	
Product	Focused European Equity Separate Account/Composite	
Asset Class	Eurozone Equity	
Style	Growth	
Size	All Cap	
Benchmark	MSCI EUROPE U\$ - TR USD	
Vehicle currency & AuM	USD 19.00m	
Inception Date	Mar 31, 2015	
Strategy currency & AuM	USD 166.00m	
Min Investment	25m	
Management Approach	Active	
Statistics (3 years)	Gross	Net
Annualised Mean	3.79	3.04
Annualised Standard Deviation	22.92	22.92
Relative Geometric Mean	-0.74	-1.52
Tracking Error	3.46	3.45
Information Ratio	-0.21	-0.44
Annual 12 Month Worst	-27.65%	-28.21%
Annual 12 Month Best	52.48%	51.36%
Firm Details		
Year Founded	1928	
Firm AUM	£ 955,486m	
UNPRI	Yes	
Wellington Management Company LLP		
Cardinal Place 80 Victoria Street London United Kingdom SW1E 5JL		
<a href="http://www.wellington.com">http://www.wellington.com</a>		

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