

Threadneedle European Select



Asset Class:

As of 31/03/2018

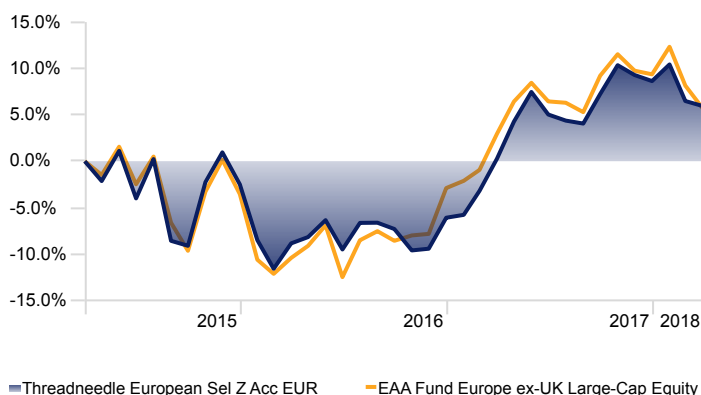
Profile

The investment objective of the fund is to achieve above average capital growth. The fund invests at least two-thirds of its assets in shares of companies in Continental Europe with strong growth prospects. The fund's active investment approach means it has the flexibility to take significant country, sector and stock positions in building a portfolio of "best ideas".

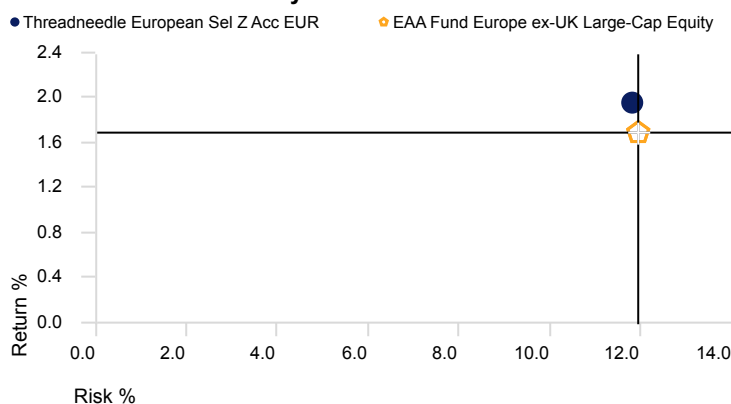
Investment Case

The outlook for European equities remains positive stemming from ongoing ECB quantitative easing measures to stimulate growth. In addition valuations in Europe remain more attractive relative to equities in other developed markets such as the US and UK. The fund offers medium to high risk investors exposure to a high quality portfolio of blue-chip equity names which should benefit from these themes.

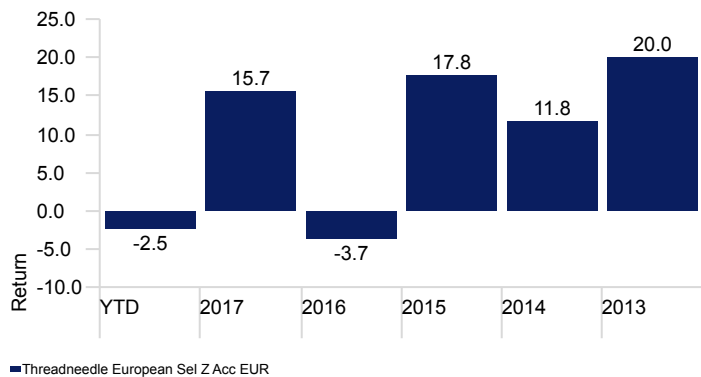
3 Year Investment Growth



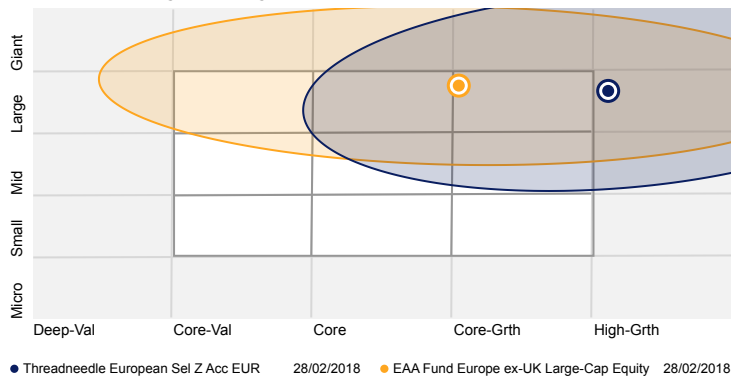
3 Year Risk-Reward Analysis



Calendar Year Returns



Investment Style Analysis



Fund Facts

Morningstar Rating Overall	★★★★
ISIN	GB00B9MB3P97
Base Currency	Euro
NAV (Mo-End)	2.19
Fund Size (Base Currency)	3,291,049,188.00
TER (% deducted from NAV)	0.83
12 Mo Yield (%)	1.10
Distribution Status	Acc
Dividend Distribution Frequency	Annually
Domicile	United Kingdom
Risk Rating	5

Top 10 Holdings

	Weighting %
RELX NV	4.96
Unilever NV DR	4.92
Pernod Ricard SA	4.45
Dassault Systemes SE	4.43
Sampo Oyj A	4.26
Fresenius Medical Care AG & Co. KGaA	4.13
adidas AG	3.65
Anheuser-Busch InBev SA/NV	3.64
IMCD NV	3.20
Elis SA	3.12

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