

SVS Dowgate Wealth European Growth Fund Factsheet: 30 June 2022

INVESTMENT OBJECTIVE

The aim of the Sub-fund is to provide long-term capital growth over periods of 5 years or longer.

INVESTMENT PHILOSOPHY

The Fund's core investment philosophy is based on bottom-up investing, looking at individual companies, agnostic to sector and country allocations. This means that we are unconstrained and can find great investment opportunities that are often overlooked and under researched, typically smaller to medium sized companies. Our investment process focuses on good quality management teams, understanding their business model, and how they can deliver profitable future growth. To gain this insight we regularly meet management teams, remotely, face-to-face and through on-site visits.

THE EUROPEAN OPPORTUNITY

Historically, there has been a hesitance to invest in Europe, for several reasons such as the lasting effects of the eurozone debt crisis, slower economic growth than other regions, and more immediately, the ongoing situation in Ukraine. However, there are plenty of great businesses to be found across Western Europe outside the UK. Many are niche Global leaders and owned & operated by families & founders, often valued at a discount to peers in other regions.

THE TEAM

Dowgate Wealth is an employee-owned company founded in 2020 by ex Hargreave Hale (subsequently Canaccord) colleagues. We are based in London and together we represent over 450 years' of combined investment experience specialising in UK and European smaller and medium sized companies. Our goal is to redefine Fund Management by providing index-beating returns.

LEAD FUND MANAGER



Will Searle, CFA
Lead Fund Manager
Will.Searle@dowgate.co.uk
+44 (0) 20 3416 9140

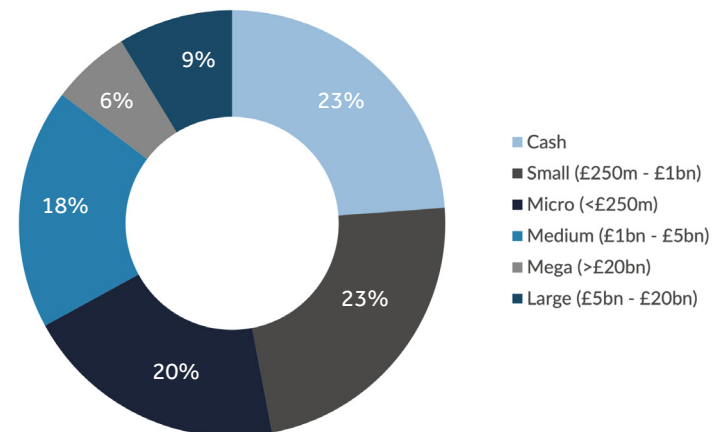
15 Fetter Lane, London, EC4A 1BW
Phone: +44 (0)20 3416 9143
Email: funds@dowgate.co.uk

KEY FACTS

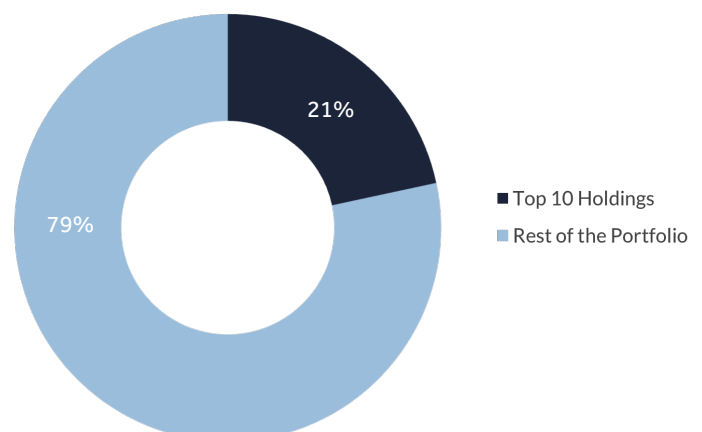
Fund Characteristics:

Launch date	21st March 2022
Lead Fund Manager	Will Searle
Fund currency	Pound Sterling
Fund size	£5.0m
Number of holdings	62
IA Sector	Europe ex UK
Fund Structure	OEIC
ACD	Evelyn Partners
Depository	NatWest
Valuation point	12:00 noon
Initial charge	0%
Performance fee	0%
ISA & SIPP eligible	Yes

MARKET CAP BREAKDOWN



TOP 10 HOLDINGS (%)



FURTHER DETAILS

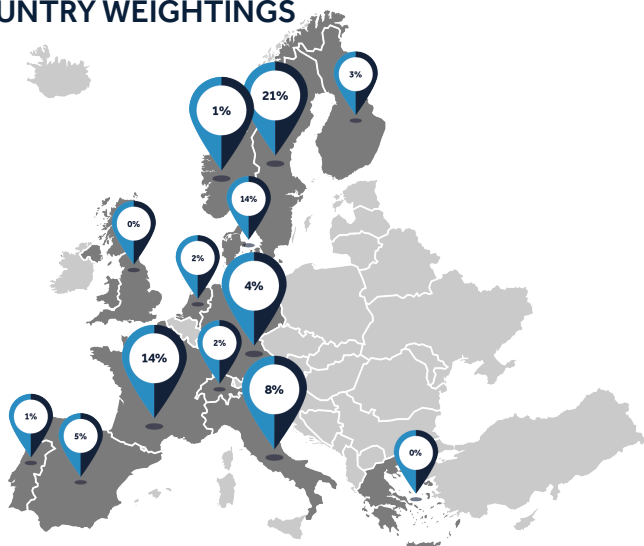
Share Class	NAV	Sedol	ISIN	Minimum	Ongoing charges
F Class (Accumulative)	91.54p	BN6R8X4	GB00BN6R8X44	No minimum*	0.98%
R Class (Accumulative)	91.54p	BN6R919	GB00BN6R9196	£1,000	1.08%

*£100,000 minimum, reduced to no minimum until 21st September 2022

Platforms











Dowgate Wealth, AllFunds, Aegon / CoFunds, AJ Bell, Hargreaves Landsdown, Interactive Investor

COUNTRY WEIGHTINGS



Country	Fund %
Cash	23%
Sweden	21%
France	14%
Denmark	14%
Italy	8%
Spain	5%
Germany	4%
Finland	3%
Switzerland	2%
Netherlands	2%
Norway	1%
Portugal	1%
Greece	0%
United Kingdom	0%

TOP 10 HOLDINGS

Company	Weight	Country
Netcompany Group	2.5%	
Amadeus IT Group	2.3%	
Hexatronic Group	2.3%	
Ericsson B	2.2%	
Loomis	2.2%	
Stabilus	2.1%	
RTX	2.1%	
Embracer Group	1.9%	
Visiativ	1.9%	
Enea	1.8%	

DISCLAIMERS

This document has been prepared by Dowgate Wealth Limited ("DGW"). Dowgate Wealth Ltd, registered in England number 12221221, is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. Registered address: 15 Fetter Lane, London, EC4A 1BW. All data has been sourced by DGW.

Investors should carefully consider the investment objectives and risks as well as charges and expenses of the fund before investing. The prospectus contains this and other information about the fund. If you're unsure of the suitability of an investment please seek advice. Tax rules can change and the value of any benefits depends on your personal circumstances.

The value of investments, and any income from them, can fall as well as rise so you could get back less than you invest. Past

performance is not a reliable indicator of current or future performance.

We believe the information provided here is reliable but should not be assumed to be accurate or complete.

All information accurate as at 30 June 2022

Sources for all tables and images: Dowgate Wealth 30 June 2022

The Key Investor Information Documents (KIID's) and the Prospectuses for all funds are available, in English, free of charge and can be obtained directly using the contact details in this document. They can also be downloaded from:

<https://dowgatewealth.co.uk/fund-management-new/>

An investor must always read these before investing.