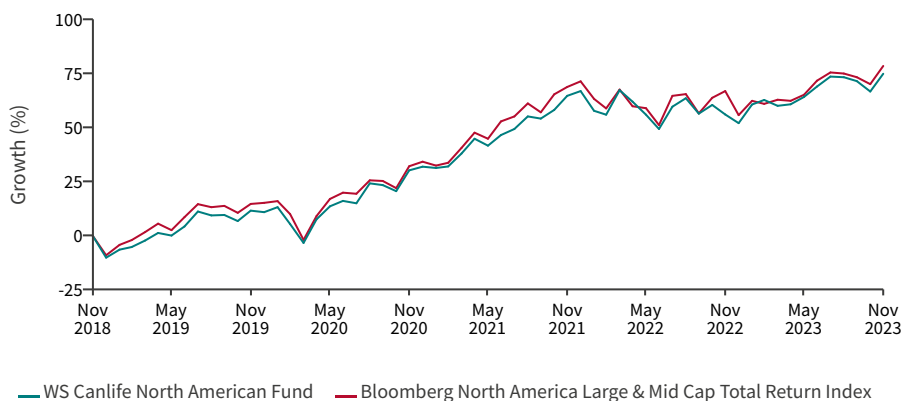


About the fund

The Fund aims to achieve capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the Bloomberg North America Large & Mid Cap Total Return Index.

Fund performance

5 Years or since inception for funds with less than 5 years performance.



Cumulative performance

To 30/11/23 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	4.90	0.91	12.03	34.22	74.76
Comparator Benchmark	4.92	2.01	6.92	35.07	78.38

Discrete year performance

To 30/09/23 (%)

	30/09/2022 30/09/2023	30/09/2021 30/09/2022	30/09/2020 30/09/2021	30/09/2019 30/09/2020	30/09/2018 30/09/2019
Fund	9.63	1.47	24.91	12.54	7.76
Comparator Benchmark	10.64	-0.31	25.35	10.05	10.32

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B73N3278	B73N327	0.82% ¹	1.50%	£500	£100

1 - The fund incurs transaction costs as a necessary part of buying and selling underlying investments in order to achieve the investment objective. The Ongoing Charges Figure for regulated funds does not include these costs. Details of these costs and how they are incurred are available upon request.

*Minimum investments only apply when investing directly through the Authorised Corporate Director

Fund facts

Launch date 31/05/2012

Name of fund manager Mike Willans

Name of fund manager Bimal Patel

Fund size £282.2m

Number of holdings 72

Legal structure Open Ended Investment Company

Dealing frequency Daily (Midday)

Ex-dividend date 16th Feb and 16th Aug

Distribution date 15th Apr and 15th Oct

Base currency GBP

Benchmark Bloomberg North America Large & Mid Cap Total Return Index

Sector IA North America

Authorised Corporate Director Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	11.58
Sharpe Ratio	0.75
Alpha	1.49
Beta	0.79
Tracking Error	6.16
Information Ratio	-0.04

Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark. Source Data: Morningstar

Sector breakdown

Technology	27.6%	Communications	9.1%
Health Care	12.5%	Industrials	6.3%
Consumer Discretionary	10.9%	Energy	5.0%
Financials	10.6%	Other	4.4%
Consumer Staples	10.1%	Utilities	3.5%

Top 10 holdings

Microsoft	6.6%
Apple	5.6%
Amazon	4.5%
Alphabet	3.7%
iShares S&P Utilities	3.5%
JPMorgan Chase & Co	3.2%
Walmart	2.5%
Berkshire Hathaway	2.1%
BWX Technologies	2.1%
Costco Wholesale	2.1%

Ratings



Risk warning

Due to the underlying assets held, the price of the fund is classed as having above average to high volatility as at 20 February 2023.

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For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID). Other share classes are available.