

M&G North American Value I Acc GBP

Fund Information

Sector

IA North America

Manager's Name

Daniel White

Date Manager Appointed

Sep 2013

Launch Date

Aug 2012

Fund Size (£m)

£192.98

Yield* (See page2)

1.53 %

XD Dates

Sep 01

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

40.13(Distribution)

OCF

0.70 %

Fund Aim

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the S&P 500 Index over any five-year period.

Sector: IA North America

Performance


■ M&G North American Value I Acc GBP

■ IA North America

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.33	-5.86	8.19	41.13	2.20
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-10.64	-11.26	2.03	19.95	59.78
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

Performance Analysis - Annualised 3 years

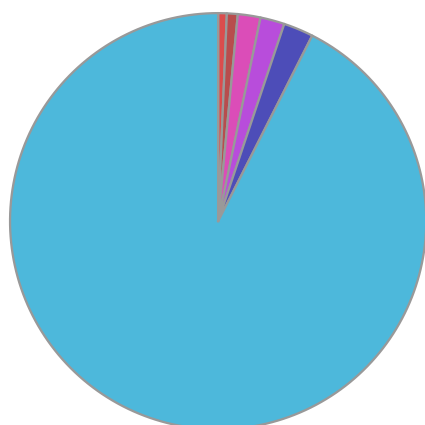
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.67	16.48	-9.82	0.99	0.00
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

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Fund Composition



	(%)
Health Care	17.90
Information Technology	15.30
Communications	12.40
Financials	11.60
Industrials	10.80
Consumer Staples	8.70
Consumer Discretionary	8.50
Materials	4.90
Energy	4.80
Others	5.10



	(%)
US Equities	92.54
Money Market	2.32
UK Equities	1.88
Israeli Equities	1.76
Belgian Equities	0.84
Canadian Equities	0.67

Largest Holdings

Holdings	(%)
JOHNSON & JOHNSON	3.70
COMCAST CORP(NEW)	3.60
ORACLE CORP	3.40
BRISTOL MYERS SQUIBB SA	3.40
JPMORGAN CHASE & CO	3.10

Holdings	(%)
PFIZER INC	3.10
ALPHABET INC	2.90
VERIZON COMMUNICATIONS INC	2.80
EXELON CORP	2.80
ANTHEM INC	2.80

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.