

AXA Rosenberg American Z Acc

Fund Information

Sector

IA North America

Manager's Name

AXA Rosenberg

Date Manager Appointed

Jan 2003

Launch Date

May 1985

Fund Size (£m)

£195.15

Yield* (See page 2)

1.05 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.57(Distribution)

OCF

0.78 %

Fund Aim

The aim of the Fund is to achieve medium to long term capital growth above that of the S&P 500 Index on a rolling three to five year basis.

Sector: IA North America

Performance



■ AXA Rosenberg American Z Acc

■ 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	25.91	-4.82	10.37	33.24	3.36
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

Cumulative Performance to 30/09/20

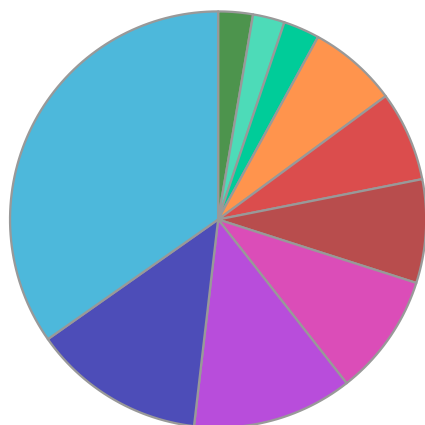
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.99	8.95	29.51	48.29	98.29
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

Performance Analysis - Annualised 3 years

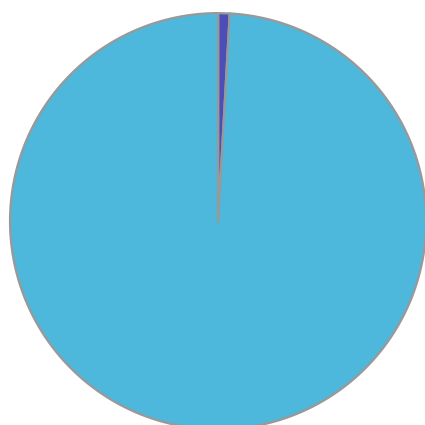
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.00	17.18	-3.34	1.09	0.32
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

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Fund Composition



	(%)
Information Technology	34.75
Health Care	13.40
Consumer Discretionary	12.44
Communications	9.48
Financials	8.04
Industrials	6.99
Consumer Staples	6.93
Others	2.81
Energy	2.47
Others	2.69



	(%)
North American Equities	99.11
Money Market	0.89

Largest Holdings

Holdings	(%)
APPLE INC	6.60
MICROSOFT CORP	5.80
AMAZON.COM INC	5.20
ALPHABET INC	3.00
FACEBOOK INC	2.10

Holdings	(%)
VERIZON COMMUNICATIONS INC	1.80
ORACLE CORP	1.60
SERVICENOW INC	1.40
INTERNATIONAL BUS MACH CORP	1.30
INTEL CORP	1.30

* 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.