

Capital Group InCmAmL ZDhGBP £
Fund Information
Sector
Equity - USA

Manager's Name
Don O'Neal
James Lovelace
Barry Crosthwaite
Christopher D. Buchbinder
Grant L. Cambridge
Joyce E. Gordon
Martin Romo
James Terrile

Date Manager Appointed
Jun 2016

Launch Date
Jun 2016

Fund Size (£m)
£456.16

Yield* (See page2)
0.00 %

XD Dates
Jan 02

Last Distribution
02/01/20 (XD Date)
16/01/20 (Pay Date)
0.09(Distribution)

OCF
0.80 %

Morningstar Analyst Rating

Bronze

FE Crown Rating

Fund Aim

The fund seeks to achieve long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.

Sector: Equity - USA

Performance

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.22	-8.86	16.53	-	-
Stock Sector Average	27.26	-6.52	16.78	8.86	-1.57

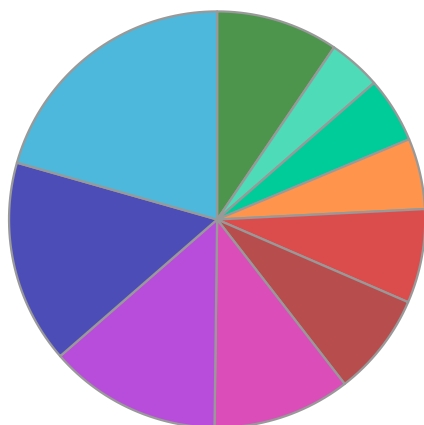
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.64	5.92	17.59	33.75	-
Stock Sector Average	11.57	13.41	30.77	51.19	66.98

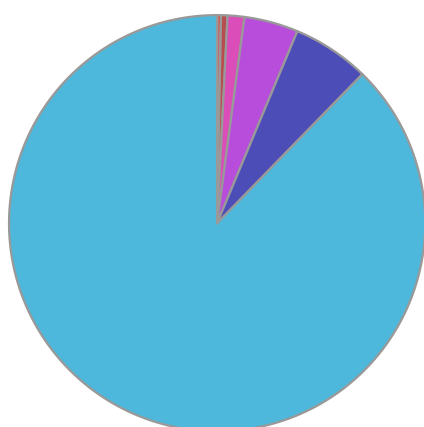
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.55	16.36	-2.81	0.91	0.13
Stock Sector Average	9.36	17.54	0.00	1.00	0.33

Fund Composition



	(%)
Information Technology	20.60
Health Care	15.80
Communications	13.40
Consumer Discretionary	10.70
Consumer Staples	8.00
Industrials	7.30
Financials	5.50
Cash & Cash Equivalents	5.10
Materials	4.10
Others	9.50



	(%)
North American Equities	87.70
European Equities	6.00
Cash & Cash Equivalents	4.20
Japanese Equities	1.30
International Equities	0.50
Asia Pacific ex Japan Equities	0.30

Largest Holdings

Holdings	(%)
MICROSOFT CORP	7.10
BROADCOM CORP	5.30
FACEBOOK INC	4.60
AMAZON.COM INC	3.90
ABBOTT LABORATORIES	3.20

Holdings	(%)
COMCAST CORP(NEW)	2.90
ALPHABET INC	2.80
HOME DEPOT INC	2.50
NETFLIX INC	2.40
APPLE INC	2.30

* 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.