

## GS US Core Eq Pfl R Snap £

### Fund Information

**Sector**  
Equity - USA

**Manager's Name**  
Team Managed

**Date Manager Appointed**  
Nov 1996

**Launch Date**  
Dec 2012

**Fund Size (£m)**  
£1634.00

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Dec 09

**Last Distribution**  
09/12/19 (XD Date)  
09/12/19 (Pay Date)  
0.18(Distribution)

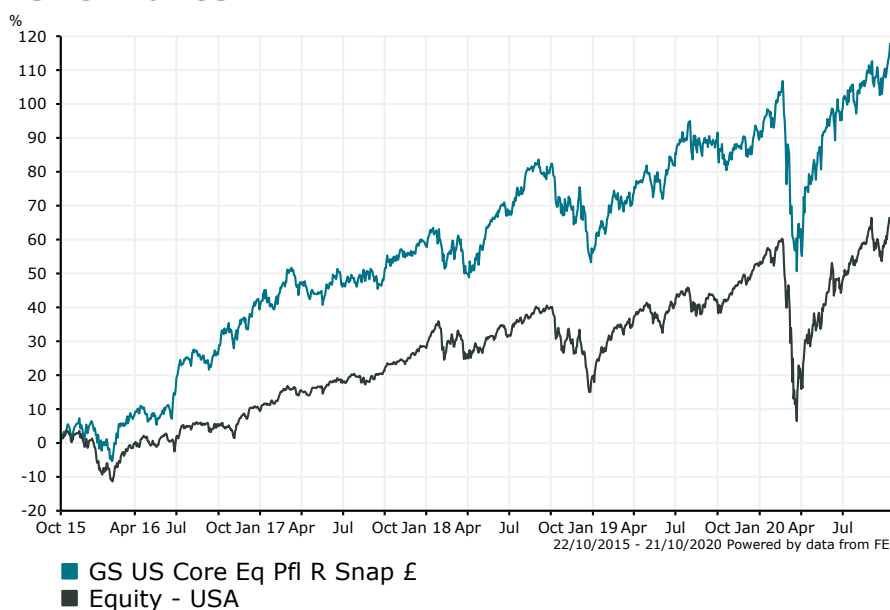
**OCF**  
0.65 %

### Fund Aim

The Portfolio seeks to provide capital growth over the longer term. The Portfolio will mostly hold shares or similar instruments relating to US companies. Such companies are either based in or earn most of their profits or revenues from the US. The Portfolio may also invest in companies which are based anywhere in the world. The Portfolio utilises the CORE strategy, a multi-factor proprietary model developed by Goldman Sachs which aims to forecast returns on securities.

**Sector:** Equity - USA

### Performance



**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.47	-1.46	13.57	31.19	4.38
Stock Sector Average	27.26	-6.52	16.78	8.86	-1.57

#### Cumulative Performance to 30/09/20

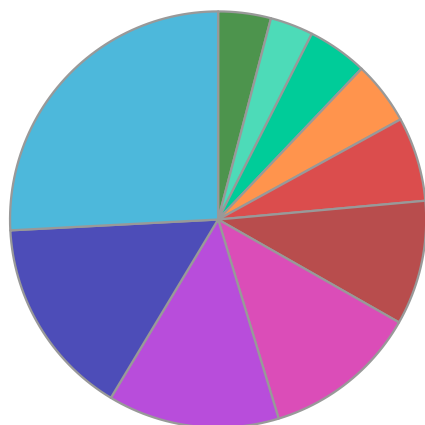
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.67	15.48	40.36	65.97	119.35
Stock Sector Average	11.57	13.41	30.77	51.19	66.98

#### Performance Analysis - Annualised 3 years

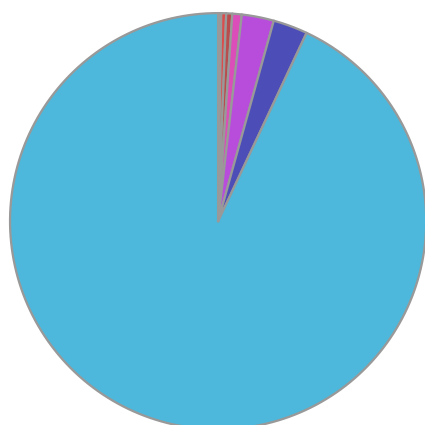
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	11.97	16.02	4.15	0.81	0.53
Stock Sector Average	9.36	17.54	0.00	1.00	0.33

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**Fund Composition**



	(%)
Information Technology	25.83
Health Care	15.55
Consumer Discretionary	13.32
Communications	12.07
Financials	9.67
Industrials	6.55
Consumer Staples	4.91
Real Estate	4.66
Materials	3.35
Others	4.09



	(%)
US Equities	93.01
Money Market	2.68
Irish Equities	2.49
North American Equities	0.73
Luxembourg Equities	0.47
UK Equities	0.38
Dutch Equities	0.14
Swiss Equities	0.07
American Emerging Equities	0.03

**Largest Holdings**

Holdings	(%)
APPLE INC	6.64
MICROSOFT CORP	6.59
AMAZON.COM INC	5.69
ALPHABET INC	3.87
FACEBOOK INC	2.49

Holdings	(%)
JOHNSON & JOHNSON	1.64
ADOBE INC	1.60
PAYPAL HLDGS INC	1.60
WALMART INC	1.47
COSTCO WHOLESALE CORP	1.37

\* 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.