

Threadneedle Amercn Sel ZNI £

Fund Information

Sector

IA North America

Manager's Name

Ashish Kochar

Date Manager Appointed

Jul 2017

Launch Date

Oct 2012

Fund Size(£m)

£1042.33

Yield* (See page2)

0.03 %

XD Dates

Mar 09

Last Distribution

09/03/20 (XD Date)

07/05/20 (Pay Date)

0.09(Distribution)

OCF

0.82 %

Morningstar Analyst Rating

N/A

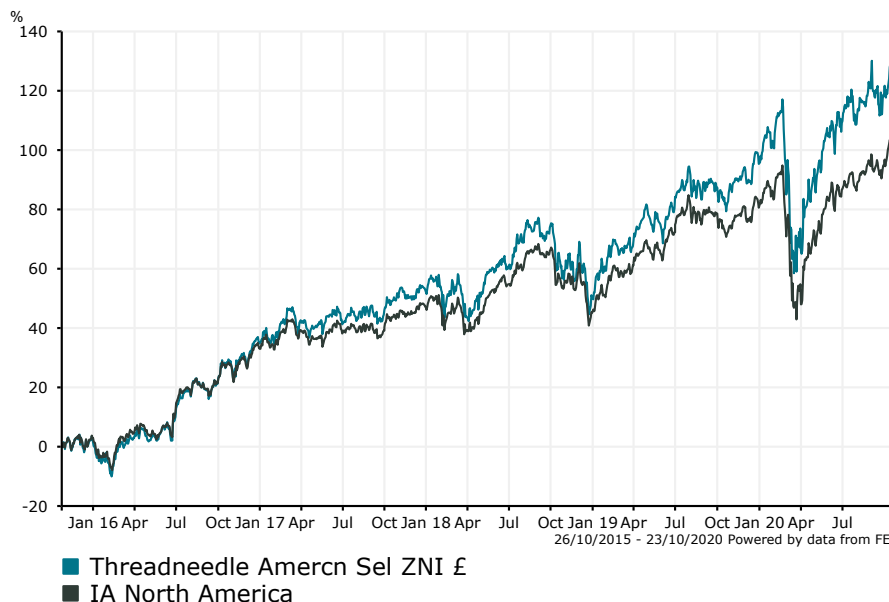
FE Crown Rating


Fund Aim

The Fund aims to increase the value of your investment over the long term. It currently looks to outperform the S&P 500 Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in a concentrated portfolio of shares of American (US) companies. The Fund selects companies in which the fund manager has a high conviction that the current share price does not reflect the prospects for that business. These companies may be chosen from within any industry or economic sector, with significant sector and share weightings taken at the discretion of the fund manager. There is no restriction on company size, however, investment tends to focus on larger companies, such as those included in the S&P 500. The S&P 500 Index is regarded as an appropriate performance measure of the US stock market, with around 500 of the largest US listed companies currently included. It provides a helpful benchmark against which the performance of the Fund can be measured and evaluated over time. The Fund typically invests in fewer than 60 companies, which may include shares of some companies not within the Index. The Fund may also invest in other assets such as cash and deposits, and on occasion hold other funds (including funds managed by Columbia Threadneedle companies).

Sector: IA North America

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	29.80	-1.52	13.38	31.28	7.15
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

Cumulative Performance to 30/09/20

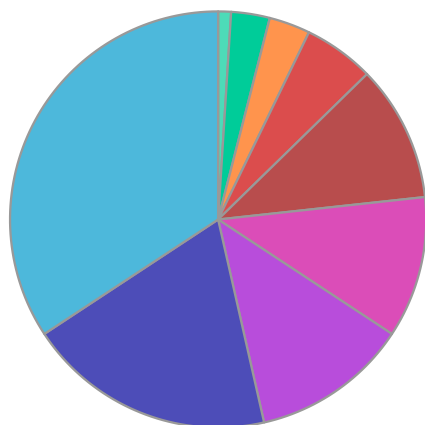
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	16.97	25.57	51.20	80.14	135.81
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

Performance Analysis - Annualised 3 years

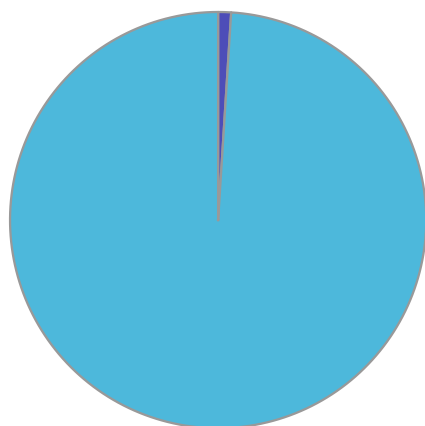
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	14.77	17.25	2.18	1.06	0.65
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

Threadneedle **Amercn Sel ZNI £**

Fund Composition



	(%)
Information Technology	34.30
Communications	19.30
Financials	12.20
Consumer Discretionary	11.00
Health Care	10.60
Industrials	5.50
Money Market	3.20
Consumer Staples	3.00
Energy	1.00



	(%)
US Equities	99.00
Money Market	1.00

Largest Holdings

Holdings	(%)
ALPHABET INC. CLASS A	8.50
MICROSOFT CORP	8.40
AMAZON.COM INC	7.40
BERKSHIRE HATHAWAY INC	6.30
FACEBOOK INC	4.90

Holdings	(%)
LAM RESEARCH CORP	4.10
VISA INC	4.00
COMCAST CORP(NEW)	3.90
ADOBE INC	3.40
BOOKING HLDGS INC	3.20

* 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.