

## Merian US Eq Inc R I£

### Fund Information

**Sector**  
Equity - USA

**Manager's Name**  
Ian Heslop  
Amadeo Alentorn

**Date Manager Appointed**  
Nov 2017

**Launch Date**  
Jun 2013

**Fund Size (£m)**  
£115.36

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

**XD Dates**  
Oct 01, Sep 01, Aug 04, Jul 01

**Last Distribution**  
01/10/20 (XD Date)  
13/10/20 (Pay Date)  
0.03(Distribution)

**OCF**  
0.98 %

### Fund Aim

The objective of the Merian US Equity Income Fund is to seek to achieve asset growth through investment in a diversified portfolio of equity and equity-related 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                 | 18.77 | -3.39 | 1.51  | 37.37 | -0.70 |
| Stock Sector Average | 27.26 | -6.52 | 16.78 | 8.86  | -1.57 |

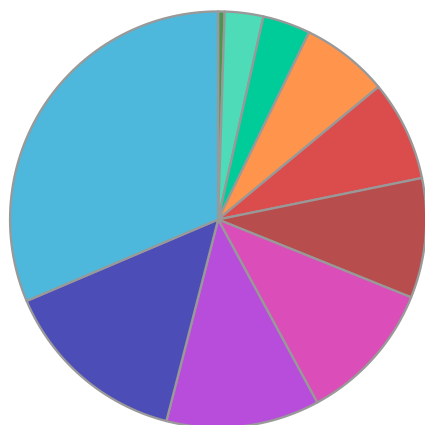
#### Cumulative Performance to 30/09/20

|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund                 | 3.34  | 5.32  | 20.47 | 38.44 | 82.32 |
| Stock Sector Average | 11.57 | 13.41 | 30.77 | 51.19 | 66.98 |

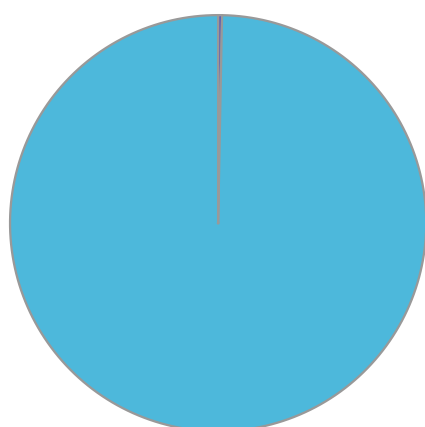
#### Performance Analysis - Annualised 3 years

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 6.41          | 16.85      | -1.14 | 0.83 | 0.17   |
| Stock Sector Average | 9.36          | 17.54      | 0.00  | 1.00 | 0.33   |

## Fund Composition



|                        | (%)   |
|------------------------|-------|
| Information Technology | 31.40 |
| Health Care            | 14.60 |
| Communications         | 11.90 |
| Consumer Discretionary | 11.00 |
| Financials             | 9.30  |
| Consumer Staples       | 7.80  |
| Industrials            | 6.80  |
| Real Estate            | 3.70  |
| Utilities              | 3.00  |
| Others                 | 0.50  |



|              | (%)   |
|--------------|-------|
| US Equities  | 99.70 |
| Money Market | 0.30  |

## Largest Holdings

| Holdings                 | (%)  |
|--------------------------|------|
| APPLE INC                | 6.80 |
| MICROSOFT CORP           | 6.50 |
| AMAZON.COM INC           | 4.50 |
| ALPHABET INC             | 2.40 |
| PROCTER & GAMBLE COMPANY | 2.30 |

| Holdings                     | (%)  |
|------------------------------|------|
| VISA INC                     | 2.20 |
| FACEBOOK INC                 | 2.00 |
| PFIZER INC                   | 1.80 |
| NVIDIA CORP                  | 1.70 |
| THERMO FISHER SCIENTIFIC INC | 1.70 |

\* 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.