

## Vanguard FTSENthAmrUCTETF £

### Fund Information

**Sector**

Equity - North America

**Manager's Name**

Vanguard Equity Index Group

**Date Manager Appointed**

Sep 2014

**Launch Date**

Oct 2014

**Fund Size (£m)**

£1311.07

**Yield\*** (See page2)

0.00 %

**XD Dates**

Sep 24, Jun 11, Mar 26, Dec 12

**Last Distribution**

24/09/20 (XD Date)

07/10/20 (Pay Date)

0.25(Distribution)

**OCF**

0.10 %

### Fund Aim

The Fund seeks to track the performance of the FTSE North America Index.

**Sector:** Equity - North America

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	25.96	0.36	10.81	33.50	4.93
Stock Sector Average	24.30	-8.89	13.55	14.20	-7.79

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

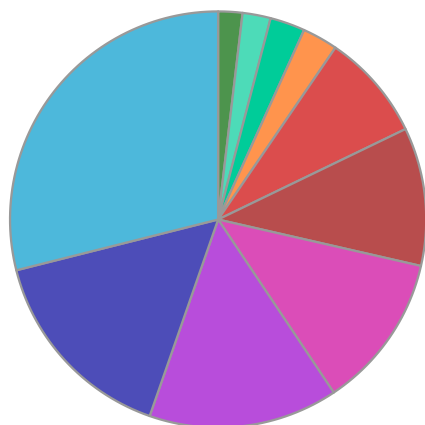
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.07	20.99	44.93	65.80	121.42
Stock Sector Average	-1.96	0.52	13.68	31.95	46.63

#### Performance Analysis - Annualised 3 years

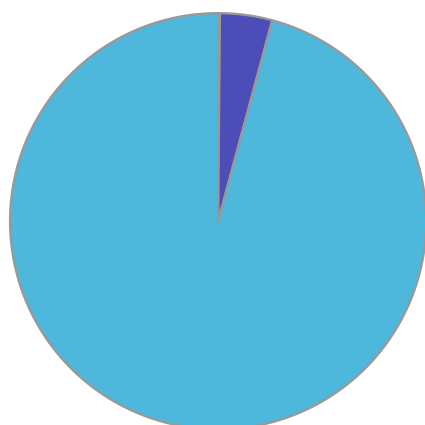
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.17	15.13	9.53	0.75	0.64
Stock Sector Average	4.37	17.82	0.00	1.00	0.05

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**Fund Composition**



	(%)
Technology	28.92
Financials	15.74
Consumer Services	14.71
Health Care	12.04
Industrials	10.74
Consumer Goods	8.31
Oil & Gas	2.75
Utilities	2.72
Basic Materials	2.18
Others	1.88



	(%)
US Equities	95.80
Canadian Equities	4.05
International Equities	0.08
Money Market	0.06

**Largest Holdings**

Holdings	(%)
APPLE INC	6.62
MICROSOFT CORP	5.30
AMAZON.COM INC	4.59
ALPHABET INC. CLASS A	3.05
FACEBOOK INC	2.21

Holdings	(%)
BERKSHIRE HATHAWAY INC	1.33
JOHNSON & JOHNSON	1.27
TESLA INC	1.16
VISA INC	1.12
PROCTER & GAMBLE CO	1.06

\* 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.