

USEqOppUCTSETF A A\$

Fund Information

Sector
Equity - USA

Manager's Name
First Trust Advisors

Date Manager Appointed
Aug 2015

Launch Date
Aug 2015

Fund Size (£m)
\$11.32

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

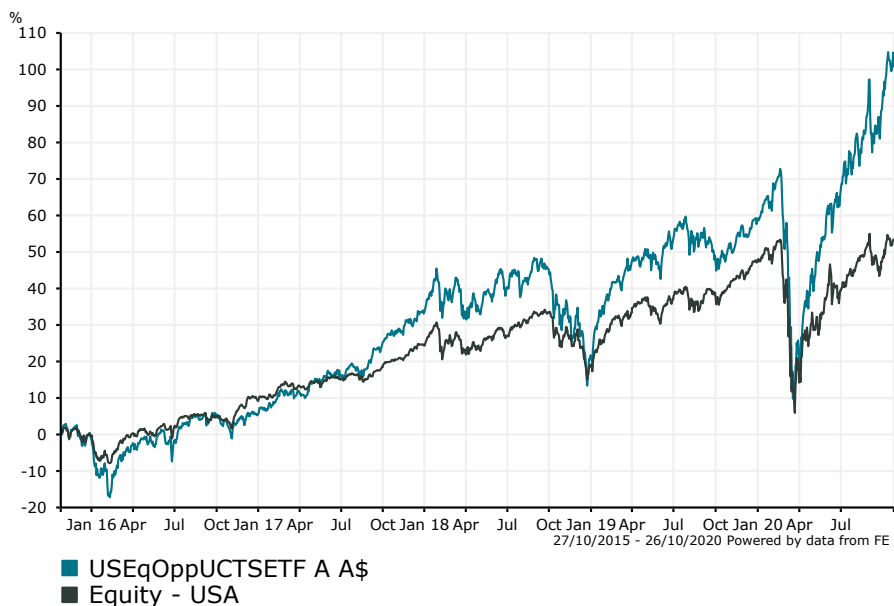
OCF
0.65 %

Fund Aim

The Fund seeks to provide investors with investment results that correspond generally to the price and yield of the IPOX-100 US Index (the "Index"). The Index is a modified value-weighted price index, measuring the performance of the top 100 U.S.-domiciled companies ranked quarterly by market capitalisation in the IPOX Global Composite Index.

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	30.01	-8.57	26.50	6.29	-
Stock Sector Average	23.79	-4.37	14.04	9.44	-0.29

Cumulative Performance to 30/09/20

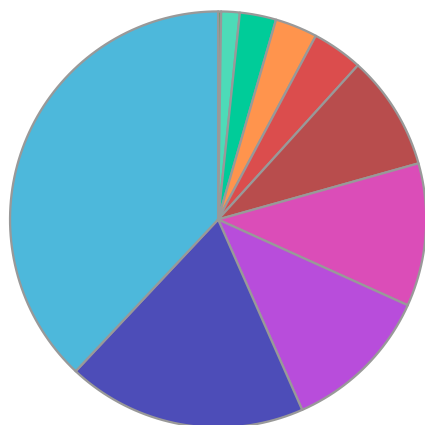
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	27.94	31.06	53.10	80.59	102.43
Stock Sector Average	6.55	10.90	24.94	40.91	55.47

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.25	21.38	5.21	1.34	0.55
Stock Sector Average	7.71	14.98	0.00	1.00	0.28

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Fund Composition



	(%)
Information Technology	38.00
Health Care	18.62
Communications	11.62
Consumer Discretionary	11.11
Industrials	8.93
Materials	3.94
Consumer Staples	3.29
Financials	2.82
Real Estate	1.44
Energy	0.23

Largest Holdings

Holdings	(%)
THERMO FISHER SCIENTIFIC INC	5.42
SNAP INC	5.36
MARVELL TECH GROUP	4.96
FIDELITY NATIONAL INFO SERVICES INC	4.96
UBER TECHNOLOGIES INC	4.96

Holdings	(%)
ZOOM VIDEO COMMUNICATIONS INC	4.15
LILLY (ELI) & CO	3.74
PAYPAL HLDGS INC	2.87
TESLA INC	2.79
DOCUSIGN INC	2.78

* 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.