

Merian Nth Am Eq R Acc GBP

Fund Information

Sector

Equity - North America

Manager's Name

 Ian Heslop
Amadeo Alentorn

Date Manager Appointed

Nov 2013

Launch Date

Jun 2014

Fund Size(£m)

£766.02

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

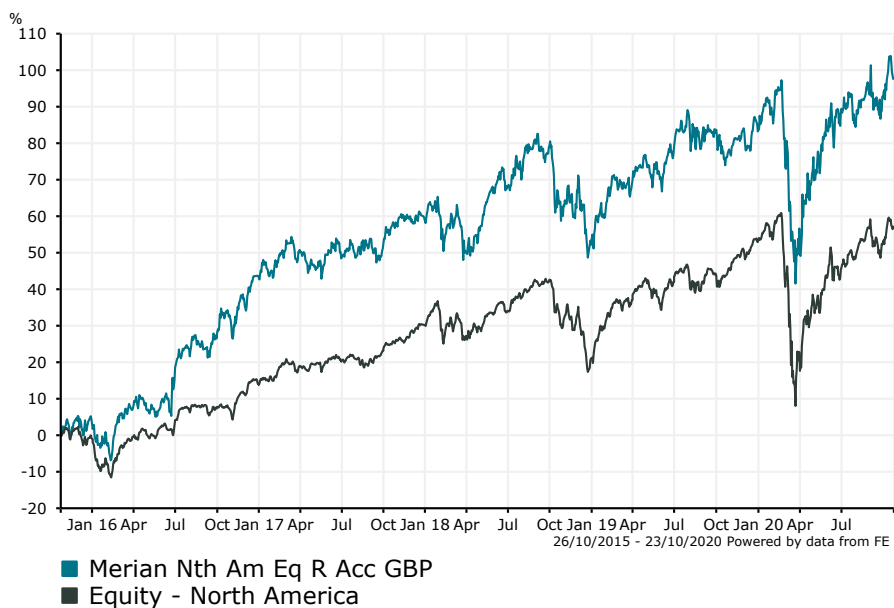
0.93 %

Fund Aim

The objective of the is to seek to achieve long term capital growth through the active management of a diversified portfolio invested primarily in North American stock markets. It is not proposed to concentrate investments in any one industry or sector.

Sector: Equity - North America

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.43	-4.55	11.01	37.61	6.37
Stock Sector Average	26.34	-7.04	14.25	14.78	-0.85

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.23	7.53	27.33	52.10	106.42
Stock Sector Average	5.92	7.58	24.08	42.40	63.73

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.39	17.07	1.56	0.92	0.29
Stock Sector Average	7.46	16.87	0.00	1.00	0.23

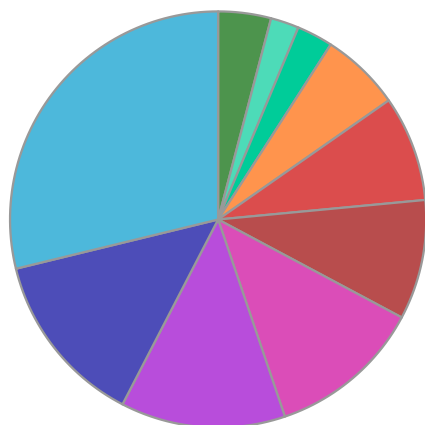
Morningstar Analyst Rating

Silver

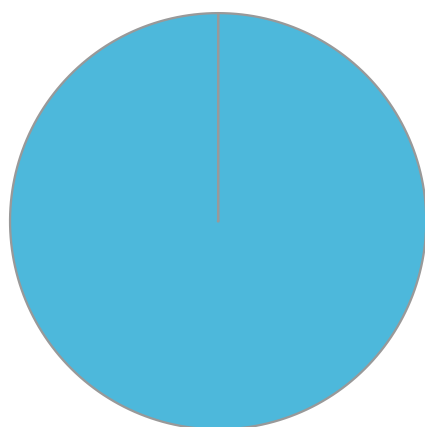
FE Crown Rating


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Fund Composition



	(%)
Information Technology	28.80
Health Care	13.60
Communications	12.80
Consumer Discretionary	12.00
Financials	9.30
Industrials	8.20
Consumer Staples	6.20
Utilities	2.80
Others	2.20
Others	4.10



	(%)
North American Equities	100.00

Largest Holdings

Holdings	(%)
APPLE INC	6.20
MICROSOFT CORP	6.10
AMAZON.COM INC	5.10
ALPHABET INC	2.50
FACEBOOK INC	2.40

Holdings	(%)
PROCTER & GAMBLE COMPANY	2.30
VISA INC	2.20
NVIDIA CORP	1.50
ALPHABET INC. CLASS C	1.50
AUTODESK INC	1.40

* 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.