

## VT Tyndall North Am F Acc GBP

### Fund Information

**Sector**

IA North America

**Manager's Name**

Felix Wintle

**Date Manager Appointed**

Jul 2017

**Launch Date**

Jul 2017

**Fund Size(£m)**

£23.06

**Yield\*** (See page2)

0.00 %

**XD Dates**

Mar 31

**Last Distribution**

31/03/20 (XD Date)

29/05/20 (Pay Date)

0.00(Distribution)

**OCF**

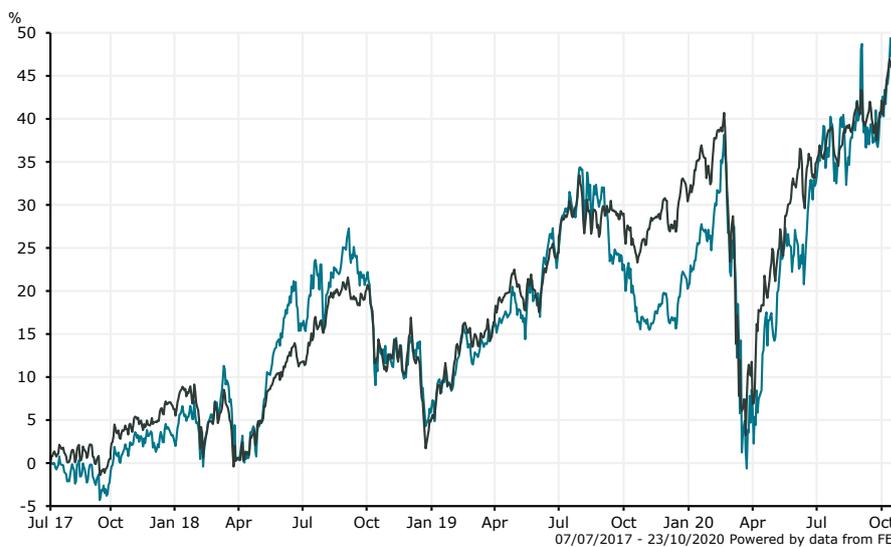
1.02 %

### Fund Aim

The investment objective of the VT Tyndall North American Fund is to achieve long term capital growth. The Sub-Fund will aim to meet its objectives by investing primarily in North American (US and Canadian) equities. The Sub-Fund may also invest in other transferable securities, collective investment schemes, money market instruments, deposits, cash and near cash. There is no particular emphasis on any industry or economic sector. The Sub-Fund may hold derivatives only for efficient portfolio management purposes. It is not intended that the use of derivatives for efficient portfolio management purposes will increase the risk profile of the Sub-Fund.

**Sector:** IA North America

### Performance



■ VT Tyndall North Am F Acc GBP  
■ IA North America

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**
**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	13.61	2.85	-	-	-
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

**Cumulative Performance to 30/09/20**

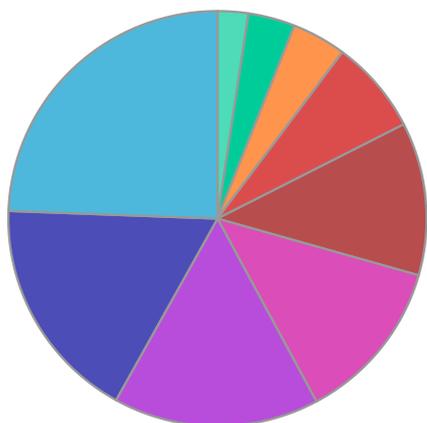
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.59	15.71	43.48	-	-
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

**Performance Analysis - Annualised 3 years**

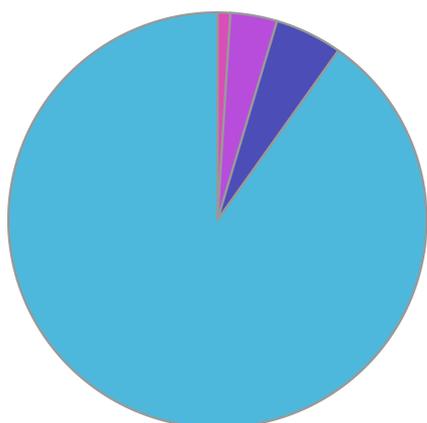
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.79	17.06	2.07	0.92	0.54
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

**VT Tyndall North Am F Acc GBP**

**Fund Composition**



	(%)
Information Technology	24.46
Consumer Discretionary	17.56
Health Care	15.94
Industrials	12.78
Communications	11.93
Materials	7.32
Consumer Staples	4.21
Cash & Cash Equivalents	3.62
Financials	2.38
Forwards	-0.19



	(%)
US Equities	90.36
Canadian Equities	5.22
Cash & Cash Equivalents	3.62
Israeli Equities	0.99
Forwards	-0.19

**Largest Holdings**

Holdings	(%)
AMAZON.COM INC	3.72
CHEGG INC	3.27
SHOPIFY INC NPV SUBORDINATED A	3.23
CARRIER GLOBAL CORP	3.21
ADVANCED MICRO DEVICES INC	2.87

Holdings	(%)
ZOETIS INC	2.85
CHARTER COMMUNICATIONS INC	2.57
FRESHPET INC	2.52
APPLE INC	2.45
ELECTRONIC ARTS	2.45

\* 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.