

## Smith & Williamson Artf Intlg Z Acc

### Fund Information

**Sector**  
Equity - Tech Media & Telecom

**Manager's Name**  
Chris Ford

**Date Manager Appointed**  
Jun 2017

**Launch Date**  
Jun 2017

**Fund Size(£m)**  
£521.78

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

**XD Dates**  
N/A

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

**OCF**  
0.52 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



### Fund Aim

The Fund aims to achieve capital growth by investing in companies engaged in the development and/or production of artificially intelligent systems (such as smart applications on phones) or products (such as sensing technology) which enable third party entities (such as online retailers, online auction houses or online travel agencies) to sell or deliver their products and services through an online platform and companies which produce, develop or deliver products and/or services that have an artificially intelligent component which can enhance an existing product or service (such as artificially intelligent technologies that are embedded in insurance applications to provide more accurate underwriting standards and rates).

**Sector:** Equity - Tech Media & Telecom

### Performance



■ Smith & Williamson Artf Intlg Z Acc  
■ Equity - Tech Media & Telecom

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

	2019	2018	2017	2016	2015
Fund	40.50	5.69	-	-	-
Stock Sector Average	35.88	-5.94	28.95	9.86	8.00

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

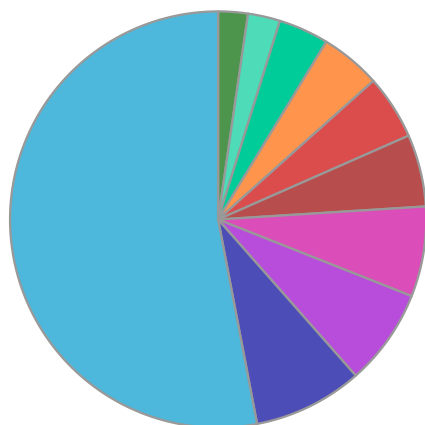
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	42.75	57.52	116.23	-	-
Stock Sector Average	36.11	42.54	67.77	106.89	147.07

#### Performance Analysis - Annualised 3 years

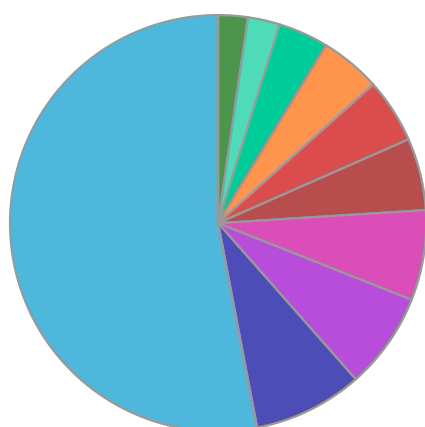
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	29.31	18.92	10.71	0.92	1.36
Stock Sector Average	18.82	18.62	0.00	1.00	0.82

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**Fund Composition**



	(%)
US Equities	53.00
Chinese Equities	8.50
UK Equities	7.50
Japanese Equities	7.00
Money Market	5.60
American Emerging Equities	5.00
German Equities	4.70
Australian Equities	3.90
Dutch Equities	2.50
Spanish Equities	2.30



	(%)
USA	53.00
China	8.50
UK	7.50
Japan	7.00
Money Market	5.60
Argentina	5.00
Germany	4.70
Australia	3.90
Netherlands	2.50
Spain	2.30

**Largest Holdings**

Holdings	(%)
ALPHABET INC	5.60
OCADO GROUP PLC	3.80
MICROSOFT CORP	3.70
TESLA INC	3.50
ROKU INC	3.20

Holdings	(%)
NETFLIX INC	2.80
KEYENCE CORP	2.80
AXON ENTERPRISE INC	2.80
ALIBABA GROUP HLDG LTD	2.80
MERCADOLIBRE INC	2.60

\* 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.