

## MGTS AFHDA Nrth Amcn Eqty R

### Fund Information

**Sector**

IA North America

**Manager's Name**

 Glenmede Investment Management LP  
 J.P. Morgan Asset Management  
 T. Rowe Price International Ltd

**Date Manager Appointed**

Oct 2018

**Launch Date**

Oct 2017

**Fund Size (£m)**

£163.68

**Yield\*** (See page2)

0.00 %

**XD Dates**

Mar 02, Sep 02

**Last Distribution**

 02/03/20 (XD Date)  
 30/04/20 (Pay Date)  
 0.26(Distribution)

**OCF**

0.93 %

### Fund Aim

To provide long term growth principally through capital growth as well as income from a portfolio of investments. The sub-fund will primarily invest in quoted North American companies. The sub-fund may also invest in collective investment schemes (restricted to 10%), cash, money market instruments, and other transferable securities (including unlisted securities and securities outside of North America) and, including collective investments schemes of which the Manager (or one of its associates) is the appointed manager.

**Sector:** IA 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	21.68	-1.69	-	-	-
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

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

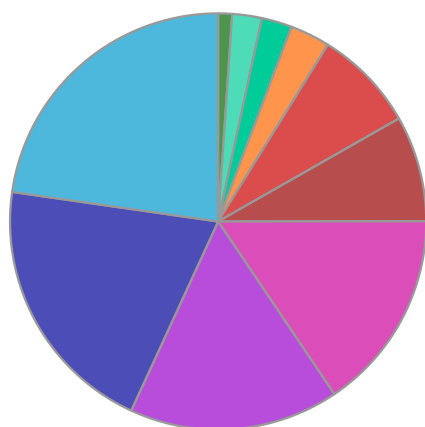
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.04	10.79	-	-	-
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

#### Performance Analysis - Annualised 3 years

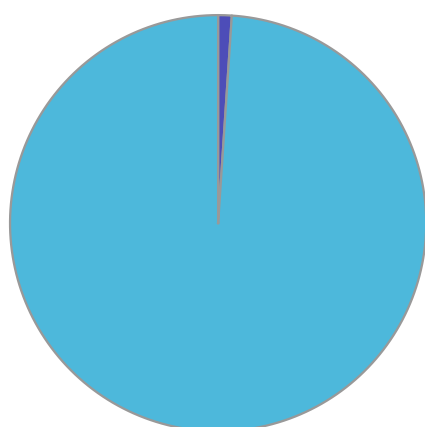
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

**MGTS AFHDA Nrth Amcn Eqty R**

**Fund Composition**



	(%)
Technology	22.73
Non-Cyclical Consumer Goods	20.41
Communications	16.29
Financials	15.59
Cyclical Consumer Goods	8.22
Industrials	7.92
Utilities	3.10
Basic Materials	2.36
Energy	2.30
Others	1.08



	(%)
North American Equities	98.95
Money Market	1.05

**Largest Holdings**

Holdings	(%)
MICROSOFT CORP	4.63
APPLE INC	3.58
AMAZON.COM INC	3.30
ALPHABET INC	2.38
MASTERCARD INC	1.83

Holdings	(%)
FACEBOOK INC	1.64
PROLOGIS INC	1.53
ABBVIE INC	1.51
SALESFORCE.COM INC	1.26
VERIZON COMMUNICATIONS INC	1.24

\* 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.