

Arbrook Am Eqs B1

Fund Information

Sector
Equity - USA

Manager's Name
Robin Milway

Date Manager Appointed
Dec 2017

Launch Date
Feb 2018

Fund Size (£m)
£215.97

Yield* (See page2)
0.00 %

XD Dates
N/A

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

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Fund Aim

The objective of the Fund is to provide capital growth for investors while outperforming the S&P 500 index over a rolling three year timeframe.

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	26.97	-	-	-	-
Stock Sector Average	27.26	-6.52	16.78	8.86	-1.57

Cumulative Performance to 30/09/20

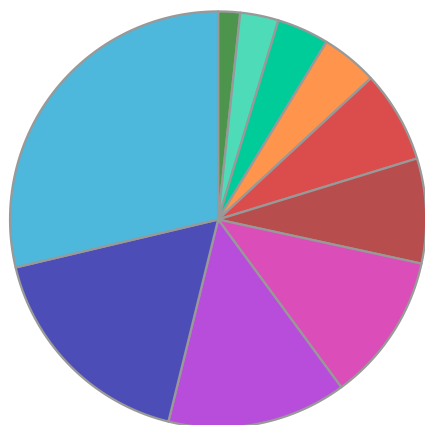
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.67	21.67	-	-	-
Stock Sector Average	11.57	13.41	30.77	51.19	66.98

Performance Analysis - Annualised 3 years

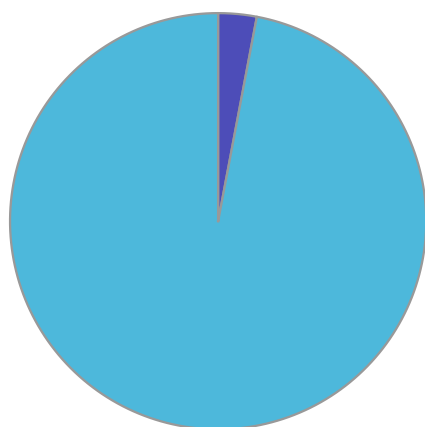
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	9.36	17.54	0.00	1.00	0.33

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Fund Composition



	(%)
Information Technology	28.70
Health Care	17.46
Financials	13.92
Consumer Discretionary	11.52
Industrials	8.14
Communications	7.14
Consumer Staples	4.40
Utilities	4.04
Money Market	2.98
Materials	1.70



	(%)
US Equities	97.02
Money Market	2.98

Largest Holdings

Holdings	(%)
MICROSOFT CORP	7.68
AMAZON.COM INC	5.98
APPLE INC	5.02
MOTOROLA SOLUTIONS INC	4.98
UNITEDHEALTH GROUP INC	4.28

Holdings	(%)
INTERCONTINENTAL EXCHANGE GRP INC	4.14
ALPHABET INC	4.12
NEXTERA ENERGY INC	4.04
SERVICENOW INC	3.78
ZIMMER BIOMET HLDGS INC	3.73

* 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.