

Capital Group WldGth&Inc(LU) Z £
Fund Information
Sector

Equity - International

Manager's Name

 Michael Cohen
 L. Alfonso Barroso
 David Riley
 Joyce E. Gordon
 Jin Lee
 Sung Lee
 Alex Sheynkman
 Leo Hee
 Jeremy Burge

Date Manager Appointed

Sep 2019

Launch Date

Sep 2019

Fund Size(£m)

£313.95

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

0.90 %

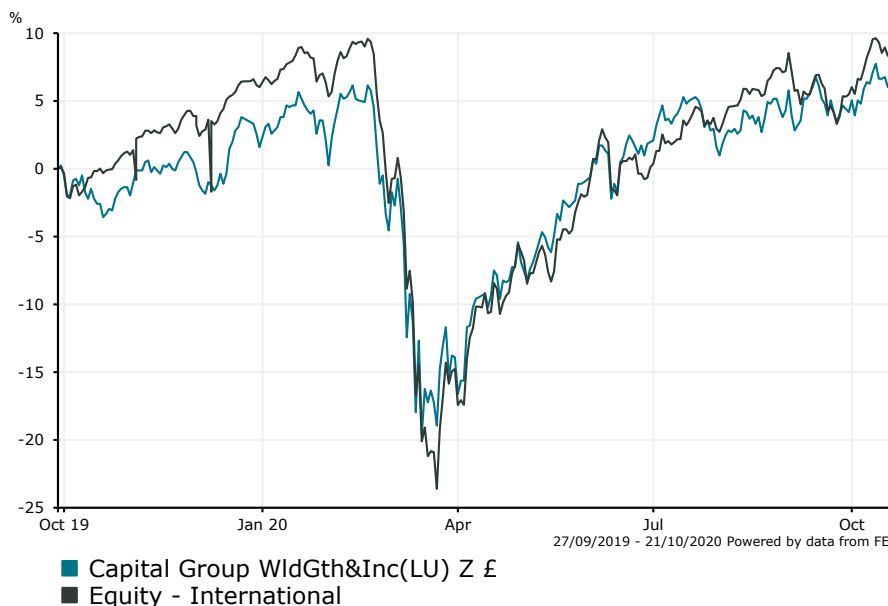
Morningstar Analyst Rating

Silver

FE Crown Rating
Fund Aim

There is currently no Investment Objective available for this Fund.

Sector: Equity - International

Performance

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.93	-	-	-	-
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

Fund Composition



	(%)
Information Technology	17.40
Consumer Discretionary	13.70
Health Care	13.70
Financials	12.20
Communications	11.90
Consumer Staples	6.50
Industrials	6.50
Utilities	4.90
Materials	3.80
Others	9.40



	(%)
North American Equities	48.40
European Equities	24.20
Global Emerging Market Equities	14.40
Japanese Equities	5.30
Money Market	4.30
Asia Pacific ex Japan Equities	3.40

Largest Holdings

Holdings	(%)
BROADCOM CORP	3.70
MICROSOFT CORP	3.50
NETFLIX INC	2.50
TAIWAN SEMICONDUCTOR MANUFACTURING	2.50
AMAZON.COM INC	1.90

Holdings	(%)
FACEBOOK INC	1.70
UNITEDHEALTH GROUP INC	1.60
NESTLE SA	1.60
ABBOTT LABORATORIES	1.60
ALPHABET INC	1.60

* 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.