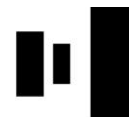


US Equity Fund

Ireland Domiciled – February 2022

MAJEDIE
Asset Management



Fund Manager

Adrian Brass

- 27 years' investment experience
- Joined Majedie Asset Management in June 2014
- Managed the US Equity Fund since inception
- Co-managed the Global Equity Fund and the Global Focus Fund since inception

Co-Fund Managers

Hong Yi Chen

- 12 years' investment experience
- Joined Majedie Asset Management in September 2010
- US Equity Fund Analyst since November 2014 and Co-Fund Manager from January 2021

James Dudgeon

- 12 years' investment experience
- Joined Majedie Asset Management in January 2016
- US Equity Fund Analyst since January 2016 and Co-Fund Manager from January 2021

Contact

Majedie Client Service Team

+44 (0)20 7618 3900

info@majedie.com

Overview

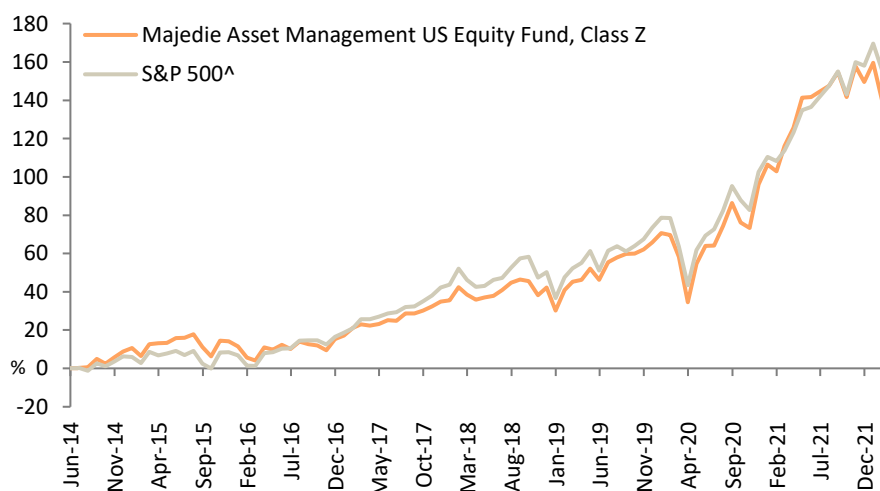
The Fund

- The US Equity Fund is a high conviction portfolio, which invests at least 80% of net asset value in US equities.
- The US Equity Fund is an Ireland domiciled OEIC.

Objective

- The Fund aims to produce capital growth over the long term through investment in a diversified portfolio of primarily US equities.

Fund Performance (to 28 February 2022)



Source: Majedie, USD, net of fees. Inception 26 June 2014.

FUND PERFORMANCE (%) (to 28 February 2022)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	5 YEARS (P.A.)	SINCE INCEPTION
Z Accumulation (USD)	-1.8	-5.7	9.0	17.5	13.9	135.4
S&P 500 Net^	-3.0	-4.0	15.9	17.6	14.5	147.8
Relative (for Z Acc (USD))^	+1.3	-1.7	-6.9	-0.2	-0.7	-12.4
DISCRETE YEARS (%) 12 MONTHS ENDING:	DEC 16	DEC 17	DEC 18	DEC 19	DEC 20	DEC 21 SINCE INCEPTION (P.A.) (to 28 February 2022)
Z Accumulation (USD)	5.1	15.7	-4.0	31.1	21.0	25.7
S&P 500 Net^	11.2	21.1	-4.9	30.7	17.8	28.2
Relative (for Z Acc (USD))^	-6.1	-5.4	+0.9	+0.4	+3.3	-2.5

Source: Majedie, USD, net of fees. Inception 26 June 2014. GBP share classes are also available.

^For reference only

US Equity Fund

Ireland Domiciled – February 2022

MAJEDIE
Asset Management



Fund Overview (as at 28 February 2022)

Top 10 Holdings (Absolute) %		Top 10 Sub-Industries (Absolute) %		Top/bottom 5 Positions (Relative) %	
Microsoft	7.9	Systems Software	7.9	Anthem	+4.1
Alphabet	5.9	Managed Health Care	7.3	Crown Holdings	+4.0
Amazon.com	5.7	Financial Exchanges & Data	6.7	Intercontinental Exchange	+3.8
Anthem	4.4	Interactive Media & Services	6.6	Hasbro	+3.7
Intercontinental Exchange	4.0	Internet & Direct Marketing Retail	5.7	Interactive Brokers	+3.7
Crown Holdings	4.0	Investment Banking & Brokerage	5.5	Johnson & Johnson	-1.2
Electronic Arts	3.7	Food Distributors	5.2	UnitedHealth Group	-1.2
Hasbro	3.7	Semiconductors	5.2	Berkshire Hathaway	-1.6
Interactive Brokers	3.7	Metal & Glass Containers	4.0	Tesla	-1.9
Fiserv	3.4	Interactive Home Entertainment	3.7	Apple	-6.9
Market Cap Allocation (USD) %		Fund Information		Fund Distribution Information	
> 100bn	34.8	Launch Date	26/06/2014	The Class A (GBP), Class A (USD), Class P (USD), Class Z (GBP) and Class Z (USD) share classes are registered for distribution in the following jurisdictions; Austria, Finland, France, Germany, Italy (professional investors only), Spain, Sweden, UK.	
50-100bn	13.6	Fund Size	\$328m		
25-50bn	13.7	Strategy Size	\$328m		
10-25bn	13.9	Number of Holdings	38		
5-10bn	17.6	Active Share (%)	79.8		
2-5bn	5.4	Fund Type	UCITS	Prospective investors should obtain appropriate independent professional advice and have read the current Key Investor Information Document and Prospectus prior to making a decision to invest. A copy of the Prospectus and Key Investor Information can be obtained by visiting www.majedie.com or in hard copy free of charge by contacting Majedie Asset Management Limited.	
< 2bn	0.0	Pricing Frequency	Daily at US close		
Cash	1.0	Swing Rates	-0.05 / +0.05		

Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	BLOOMBERG CODE	INITIAL CHARGE	ONGOING CHARGE*	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
A Accumulation (USD)	IE00BNGWXX42	BNGWXX4	MAJAUSD ID	0.00%	1.63%	\$16,000	\$8,000
Z Accumulation (EUR)	IE00BLH1X584	BLH1X58	MAJZEUR ID	0.00%	0.88%	€120,000	€6,000
Z Accumulation (GBP)	IE00BNGWY083	BNGWY08	MAJZGBP ID	0.00%	0.88%	£100,000	£5,000
Z Accumulation (USD)	IE00BNGWY190	BNGWY19	MAJZUSD ID	0.00%	0.88%	\$160,000	\$8,000

*Ongoing Charge Figure (OCF) includes Annual Management Charge and Admin Cost Charge. Please see www.majedie.com/fund/us-equity/ for further details.

Source: Majedie

Important Information

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10 Old Bailey, London EC4M 7NG

Tel: +44 (0)20 7618 3900 Fax: +44 (0)20 7618 3933

Email: info@majedie.com Web: www.majedie.com

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