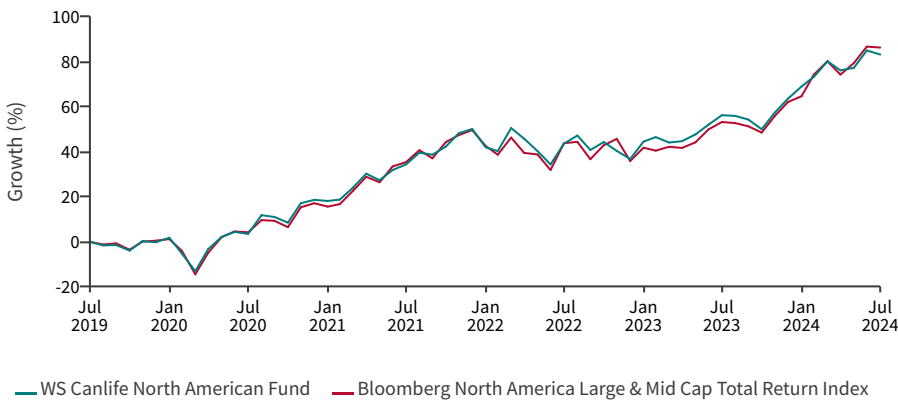


About the fund

The Fund aims to achieve capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the Bloomberg North America Large & Mid Cap Total Return Index.

Fund performance

5 Years or since inception for funds with less than 5 years performance.



Cumulative performance

To 31/07/24 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	-1.01	3.95	17.23	36.29	82.98
Comparator Benchmark	-0.21	6.94	21.61	35.81	82.61

Discrete year performance

To 30/06/24 (%)

	30/06/2023 30/06/2024	30/06/2022 30/06/2023	30/06/2021 30/06/2022	30/06/2020 30/06/2021	30/06/2019 30/06/2020
Fund	21.69	13.13	1.91	26.18	11.34
Comparator Benchmark	-	-	-1.15	27.50	10.33

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B73N3278	B73N327	0.82% ¹	0.75%	£500	£100

¹ - The fund incurs transaction costs as a necessary part of buying and selling underlying investments in order to achieve the investment objective. The Ongoing Charges Figure for regulated funds does not include these costs. Details of these costs and how they are incurred are available upon request.

*Minimum investments only apply when investing directly through the Authorised Corporate Director

Fund facts

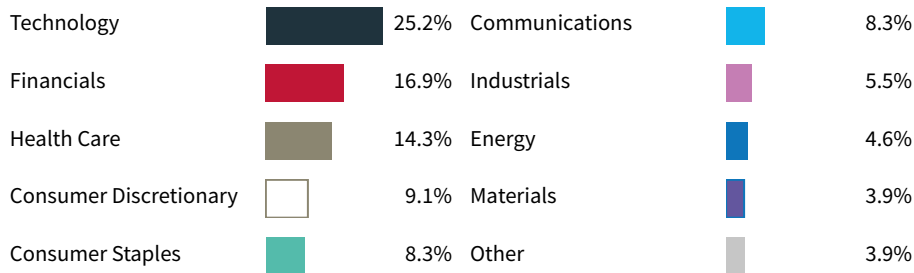
Launch date	31/05/2012
Name of fund manager	Mike Willans
Name of fund manager	Bimal Patel
Fund size	£294.3m
Number of holdings	63
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	GBP
Benchmark	Bloomberg North America Large & Mid Cap Total Return Index
Sector	IA North America
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	11.64
Sharpe Ratio	0.70
Alpha	1.42
Beta	0.78
Tracking Error	6.57
Information Ratio	-0.05

Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark. Source Data: Morningstar

Sector breakdown



Top 10 holdings

Microsoft	7.0%
NVIDIA	4.7%
Apple	4.7%
JPMorgan Chase & Co	3.9%
Amazon	3.9%
Alphabet	3.7%
Walmart	2.7%
Unitedhealth Group Inc	2.4%
BWX Technologies	2.4%
Berkshire Hathaway	2.3%

Ratings



Risk warning

Due to the underlying assets held, the price of the fund is classed as having above average to high volatility as at 20 February 2023.

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For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID). Other share classes are available.