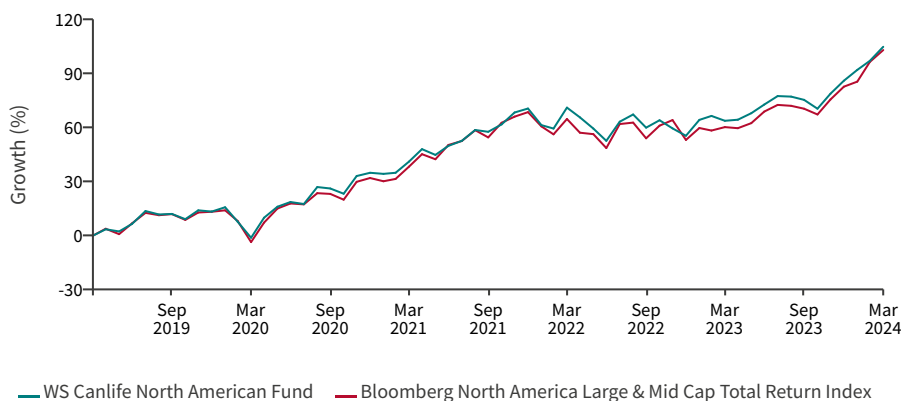


About the fund

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 31/03/24 (%)

| | 1 month | 3 months | 1 year | 3 years | 5 years |
|-----------------------------|---------|----------|--------|---------|---------|
| Fund | 3.92 | 10.09 | 25.05 | 45.03 | 104.66 |
| Comparator Benchmark | 3.32 | 11.06 | 26.63 | 46.68 | 102.85 |

Discrete year performance

To 31/03/24 (%)

| | 31/03/2023 31/03/2024 | 31/03/2022 31/03/2023 | 31/03/2021 31/03/2022 | 31/03/2020 31/03/2021 | 31/03/2019 31/03/2020 |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 25.05 | -4.30 | 21.19 | 42.65 | -1.07 |
| Comparator Benchmark | 26.63 | -2.76 | 19.11 | 43.30 | -3.49 |

Share class information

| Share Class | ISIN | SEDOL | OCF | AMC | Minimum Initial | Minimum top up* |
|--------------|--------------|---------|---------------------------|-------|-----------------|-----------------|
| C Acc | GB00B73N3278 | B73N327 | 0.82% ¹ | 1.50% | £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 | £297.2m |
| Number of holdings | 66 |
| 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 | 11.73 |
| Sharpe Ratio | 0.92 |
| Alpha | 1.93 |
| Beta | 0.78 |
| Tracking Error | 6.50 |
| Information Ratio | -0.07 |

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

Sector breakdown

| | | | |
|------------------------|-------|----------------|------|
| Technology | 28.9% | Communications | 8.8% |
| Health Care | 14.1% | Industrials | 5.5% |
| Financials | 12.1% | Energy | 4.7% |
| Consumer Discretionary | 9.7% | Materials | 3.9% |
| Consumer Staples | 9.6% | Other | 2.7% |

Top 10 holdings

| | |
|---------------------|------|
| Microsoft | 6.8% |
| Amazon | 5.0% |
| Apple | 4.5% |
| NVIDIA | 3.9% |
| JPMorgan Chase & Co | 3.7% |
| Alphabet | 3.3% |
| Walmart | 2.6% |
| BWX Technologies | 2.5% |
| Costco Wholesale | 2.3% |
| Berkshire Hathaway | 2.2% |

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.