

Detailed Fund Information

Management Group

JP Morgan Asset Management UK

Fund Name

US C Acc

Fund Sector

North America

Manager's Name

Jason Alonzo
Pavel Vaynshtok
Dennis Ruhl

Fund Launch Date

20-Aug-2012

Fund Size

£363.26 (million)

Mid Price

231.70 p (Acc)

Yield*

0.43 %

XD Dates

Feb 01

Last Distribution

27/04/18 (XD Date)
27/07/18 (Pay Date)
0.4594719640 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 09-02-2018)

0.90 %

Rebate

Charge basis 1&2 - 0.00%

Charge basis 3 - 0.00%

For further information, see our document
"Making the cost of investment clear"
(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

-

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

To provide capital growth over the long term by investing primarily through a portfolio invested in the shares of US companies.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

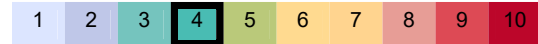
Over 1 year

No Fund Risk Number Available

Over 3 year



Over 5 year



The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 27/04/2018 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-	-	-	11.67	28.98
Stock Sector Average	-	-	-	11.67	28.98

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	-	-	-	-	-

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.67	7.95	-	-	-0.00
Stock Sector Average	-	-	0.00	1.00	-

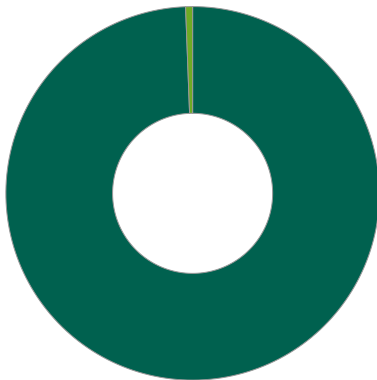
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Breakdown 1



	(%)
Information Technology	24.8
Financials	15.9
Health Care	13.6
Consumer Discretionary	11.1
Industrials	10.0
Consumer Staples	7.2
Energy	6.5
Real Estate	2.7
Telecommunications Utilities	2.6
Materials	2.6
Others	3.0

Breakdown 2



	(%)
USA	99.4
Money Market	0.6

Largest Holdings

Holding	(%)	Holding	(%)
MICROSOFT CORP	4.2 %	CITIGROUP INC	2.1 %
BOEING CO	2.8 %	CATERPILLAR INC	2.1 %
APPLE INC	2.8 %	EBAY INC	2.0 %
BANK OF AMERICA CORP	2.4 %	APPLIED MATERIALS INC	2.0 %
ANTHEM INC	2.1 %	Valero Energy Corp.	2.0 %

Charts and Table data. Source: FE, as at 31/03/2018

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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