

Detailed Fund Information

Management Group

Old Mutl Gbl Investors(UK)Ltd

Fund Name

NORTH AM EQUITY U1 A£

Fund Sector

North America

Manager's Name

Ian Heslop
Mike Servent
Amadeo Alentorn

Fund Launch Date

17-Apr-2014

Fund Size

£2,158.60 (million)

Bid Price / Offer Price

189.97 p / 190.10 p (Acc)

Yield*

0.43 %

XD Dates

Nov 01

Last Distribution

01/11/16 (XD Date)
31/12/16 (Pay Date)
0.8285000000 (Distribution)

Annual Management Charge

0.68 %

Ongoing Charges Figure

(as at 17-02-2017)

0.88 %

Rebate

Charge basis 1&2 - N/A
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

Silver

Rayner Spencer Mills Rating

Rated

(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 31/08/2017. 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

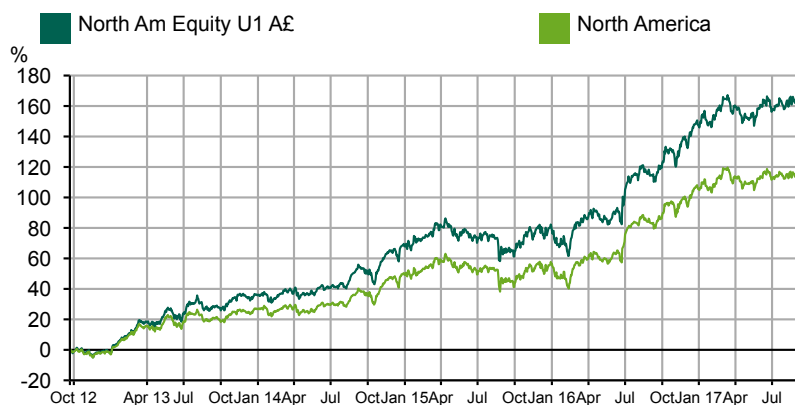
To achieve long term capital growth through the active management of a diversified portfolio invested primarily in North American stock markets.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

| | | | | | | | | | | |
|-------------|---|---|---|---|---|---|---|---|---|----|
| Over 1 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 3 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 5 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

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



20/09/2012 - 20/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 28.58 | 17.08 | 20.62 | 13.87 | 30.19 |
| Stock Sector Average | 23.72 | 14.43 | 15.01 | 10.04 | 24.56 |

Cumulative Performance to 31/08/17

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|--------|--------|
| Fund | 22.27 | 58.06 | 75.79 | 108.11 | 170.43 |
| Stock Sector Average | 16.57 | 46.93 | 59.14 | 80.87 | 120.48 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 20.69 | 12.42 | 2.41 | 1.07 | 1.38 |
| Stock Sector Average | 16.75 | 11.42 | 0.00 | 1.00 | 1.16 |

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Breakdown 1



| | (%) |
|------------------------|------|
| Information Technology | 25.3 |
| Health Care | 17.9 |
| Financials | 13.8 |
| Consumer Discretionary | 13.1 |
| Industrials | 10.8 |
| Materials | 4.6 |
| Utilities | 4.3 |
| Consumer Staples | 3.9 |
| Real Estate | 2.6 |
| Others | 3.7 |

Breakdown 2



| | (%) |
|---------------|-------|
| North America | 100.0 |

Largest Holdings

| Holding | (%) | Holding | (%) |
|---------------------|-------|---------------------------|-------|
| APPLE INC | 2.3 % | VERTEX PHARMACEUTICAL | 1.4 % |
| ALPHABET INC | 2.2 % | PRICELINE GROUP INC (THE) | 1.4 % |
| WAL-MART STORES INC | 1.5 % | BIOGEN INC | 1.4 % |
| 3M CO | 1.5 % | TEXAS INSTRUMENTS INC | 1.3 % |
| GILEAD SCIENCES INC | 1.5 % | ADOBE SYSTEMS INC | 1.3 % |

Charts and Table data. Source: FE, as at 31/08/2017

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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