

**Benchmark**

Benchmark	S&P 500 Index + 1.5%
Sector	ABI North America Equities

**Identification Codes**

Sedol Code	B10SRM1
Mex Code	PUBGFA
Isin Code	GB00B10SRM13
Citi Code	EP84

**Fund Overview**

Bid (03/12/2020)	680.90
Offer	n/a
Fund size (30/09/2020)	£18.06m
Underlying Fund size	£5253.99m
Number of holdings	43
Launch date	19/06/2006

**Fund Charges**

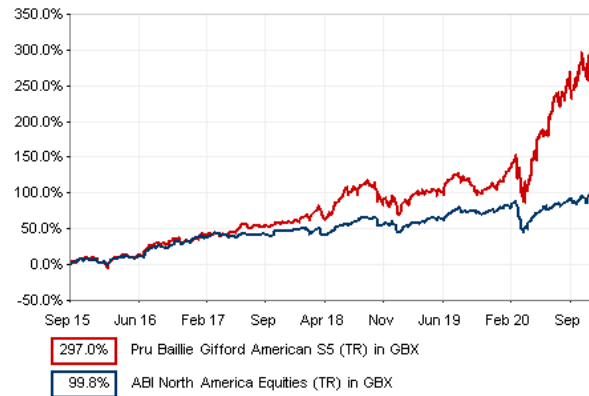
Annual Management Charge (AMC)	1.90%
Further Costs	0.06%
<b>Yearly Total</b>	<b>1.96%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Baillie Gifford American Fund - the underlying fund.

Underlying Fund Objective: The objective is to produce capital growth over the long term. The Sub-fund will invest principally in equities of companies which are listed, quoted, traded, incorporated, domiciled or conducting a significant portion of their business in the United States of America. Such investment may be direct or indirect and the portfolio will be concentrated. The Sub-fund may also invest in other equities, cash and near cash. Up to (but no more than) 10% in value of the Sub-fund may be invested in each of the following: (1) collective investment schemes, including those managed or operated by the ACD and (2) deposits. The Sub-fund will be actively managed and investment may be made in any economic sector.

**Performance**



**Discrete performance - to last month end**

	30/11/15 to 30/11/16	30/11/16 to 30/11/17	30/11/17 to 30/11/18	30/11/18 to 30/11/19	30/11/19 to 30/11/20
Fund	19.7%	18.7%	21.0%	12.1%	88.4%
Sector	22.2%	10.2%	8.2%	11.4%	12.1%
Rank	127/177	5/183	4/186	102/186	3/187
Quartile	3	1	1	3	1

**Annualised performance**

	Annualised		
	3 Years to 30/11/20	5 Years to 30/11/20	10 Years to 30/11/20
Fund	36.7%	29.4%	19.7%
Sector	10.6%	12.7%	11.5%
Rank	3/186	3/177	3/154
Quartile	1	1	1

**Fund Managers**



Name: Tom Slater      Kirsty Gibson      Gary Robinson  
 Manager of the underlying fund for: 4 years, 11 months    2 years, 11 months    6 years, 7 months



Dave Bujnowski  
0 years, 6 months

**Important Information**

**Ratings**

FE Crown



- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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**Top 10 Holdings**

Name	% Weight	Sector	Country
1 TESLA INC	7.90%	Automobiles & Parts	United States
2 SHOPIFY INC	7.64%	Software & Computer Services	Canada
3 AMAZON.COM INC	7.25%	Retailers	United States
4 WAYFAIR INC	6.33%	Retailers	United States
5 TRADE DESK INC(THE)	5.35%	Media	United States
6 ZOOM VIDEO COMMUNICATIONS INC	4.56%	Software & Computer Services	United States
7 NETFLIX INC	4.29%	Media	United States
8 ALPHABET INC	3.31%	Software & Computer Services	United States
9 CHEGG INC	2.95%	Consumer Services	United States
10 ROKU INC	2.74%	Telecommunications Service Providers	United States

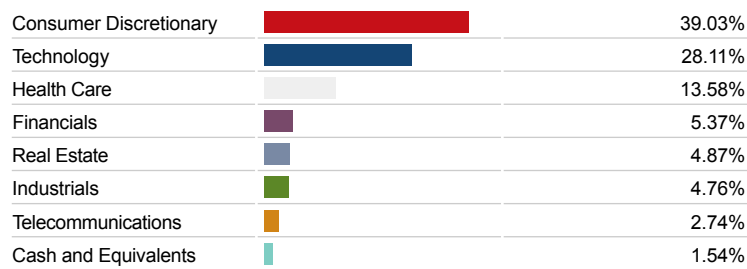
**Asset Allocation**



**Regional Allocation**



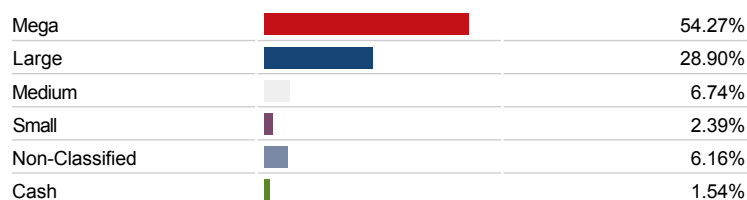
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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