

Benchmark

Benchmark	S&P 500 Index (Net of 15% withholding tax)
Benchmark Category	-
IA Sector	North America

Identification Codes

Sedol Code	B2Q5DQ9
Mex Code	-
Isin Code	GB00B2Q5DQ98
Citi Code	BJX0

Fund Overview

Mid (26/04/2024)	520.00p
Historic yield	0.65%
Fund size (31/12/2023)	£1172.50m
Number of holdings	533
Ongoing Charges	0.62%
Launch date	28/04/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.62%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

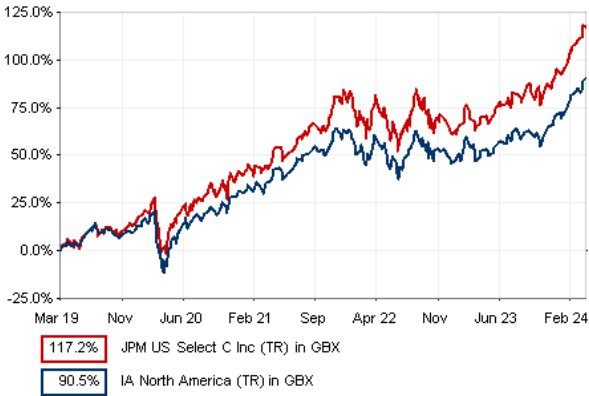
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	30 April

Aims

To invest in a portfolio of North American securities. The current policy is to invest for capital growth without any distribution target.

Performance



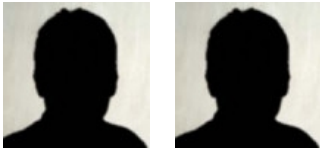
Discrete performance - to last month end

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	3.2%	41.3%	23.7%	-7.1%	29.6%
Sector	-4.0%	42.4%	16.1%	-4.0%	25.1%
Rank	24/204	137/218	13/227	139/244	82/253
Quartile	1	3	1	3	2

Annualised performance

	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	14.2%	16.8%	16.0%
Sector	11.7%	13.8%	13.8%
Rank	29/227	12/204	13/124
Quartile	1	1	1

Fund Managers



Name: Steven Lee Scott Davis  
Manager for: 5 years, 1 months 7 years, 9 months

Ratings

FE Crown



Group Details

Group name	JPMorgan Asset Management
Group address	60 Victoria Embankment London EC4Y 0JP United Kingdom
Group telephone	0800 727 770
Dealing telephone	0207 742 9909
Email	ifaenquiry@jpmorgan.com
Homepage	www.jpmorganassetmanagement.com/
Fax number	0207 742 9010

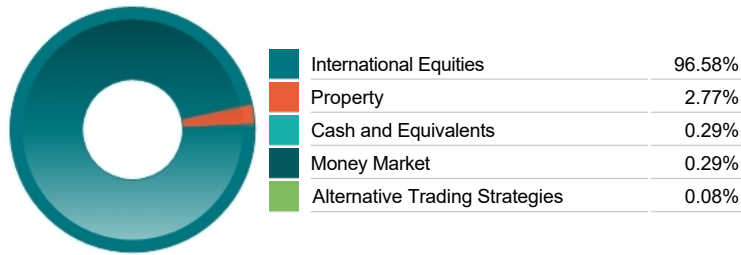
Important Information

• 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 ongoing charges, but take no account of product charges. Ongoing charges 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 income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

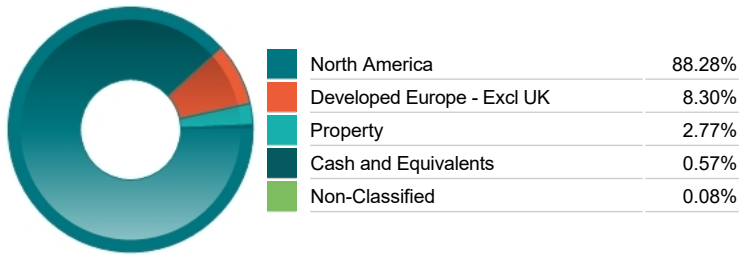
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	9.27%	Software & Computer Services	United States
2 APPLE	5.03%	Technology Hardware & Equipment	United States
3 AMAZON.COM	4.65%	Retailers	United States
4 UNITEDHEALTH GROUP INCORPORATED	3.41%	Health Care Providers	United States
5 NVIDIA CORP	3.29%	Technology Hardware & Equipment	United States
6 BAKER HUGHES HLDGS LLC/BAKER HUGHES CO OBLIGOR INC	3.03%	Non-Renewable Energy	United States
7 ALPHABET INC	3.03%	Software & Computer Services	United States
8 META PLATFORMS	2.90%	Software & Computer Services	United States
9 PROLOGIS INC	2.77%	Real Estate Investment Trusts	Direct Property and REITs
10 ABBVIE	2.68%	Pharmaceuticals & Biotechnology	United States

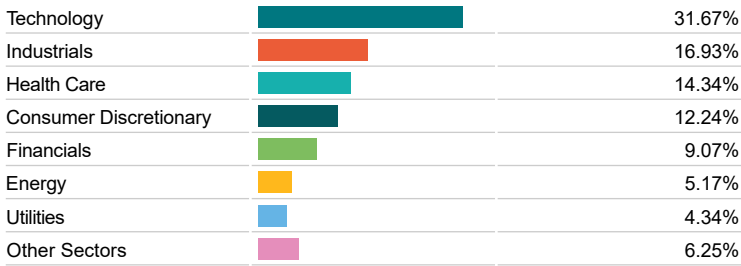
Asset Allocation



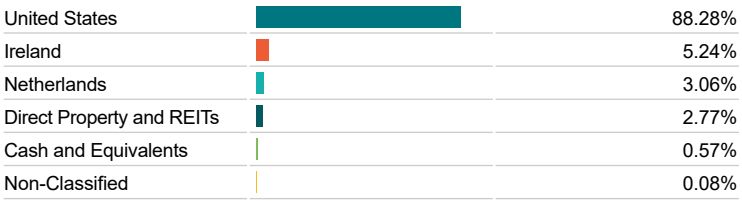
Regional Allocation



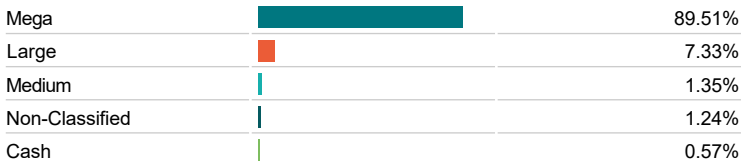
Equity Sector Breakdown



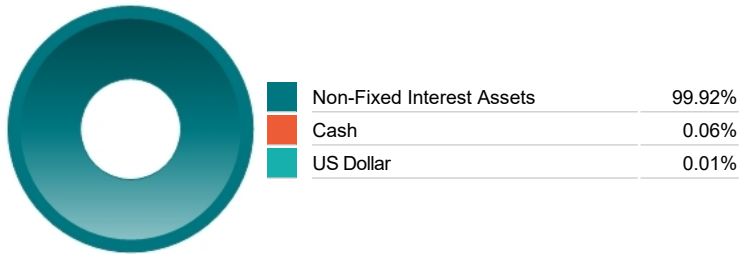
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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