# FP Russell Investments Limited Multi Asset Growth Fund IV Class C Inc



Benchma	

Benchmark	No Benchmark for this fund
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

#### **Identification Codes**

BYXJKR8
-
GB00BYXJKR84
MU6G

#### **Fund Overview**

Mid (17/05/2024)	143.12p
Historic yield	1.03%
Fund size (30/04/2024)	£44.24m
Number of holdings	1960
Ongoing Charges	0.60%
Launch date	23/11/2015

### **Fund Charges**

Entry Charge	3.00%
Ongoing Charges	0.60%

## **Fund Background**

Valuation frequency	Daily
Valuation point	07:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

## **Dealing**

Douining	
Minimum Investment	£1000
Minimum Top Up	£500
Minimum Regular Saving	£100
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

#### **Distribution Dates**

Ex dividend date(s)	Income payment date(s)
02 December	31 January

# Aims

The Fund aims to achieve capital appreciation over the long term.

#### **Performance**



# Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-7.3%	25.1%	0.7%	-1.3%	11.8%
Sector	-4.0%	21.4%	-0.1%	-1.9%	8.7%
Rank	129/169	46/181	91/196	87/207	39/213
Quartile	4	1	2	2	1

# **Annualised performance**

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	3.6%	5.2%	n/a
Sector	2.1%	4.4%	5.5%
Rank	55/196	60/169	n/a
Quartile	2	2	n/a

# **Fund Managers**



Name: David Vickers

Manager for: 8 years, 5 months

## **Ratings**

FE Crown

**#####** 

## **Group Details**

Group name	FP Russell Investments Limited
Group address	IFDS House St Nicholas Lane Basildon Essex SS15 5FS
Group telephone	0845 002 0785
Dealing telephone	-
Email	-
Homepage	https://russellinvestments.com/uk/
Fax number	-

#### 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.



Portfolio data accurate as at: 30/04/24

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 British Pound Spot	3.30%	Non-Classified	Non-Classified
2 HITACHI	0.16%	General Industrials	Japan
3 MITSUBISHI UFJ FINANCIAL GROUP	0.15%	Banks	Japan
4 SONY CORP	0.13%	Leisure Goods	Japan
5 MITSUI SUMITOMO INSURANCE CO.	0.13%	Banks	Japan
6 SEVEN & I HOLDINGS CO.	0.12%	Personal Care, Drug & Grocery Stores	Japan
7 RECRUIT HOLDINGS CO.	0.12%	Industrial Support Services	Japan
8 HONDA MOTOR CO.	0.11%	Automobiles & Parts	Japan
9 TOYOTA MOTOR CORPORATION	0.10%	Automobiles & Parts	Japan
10 ORIX CORPORATION	0.09%	Investment Banking & Brokerage Services	Japan

#### **Asset Allocation**



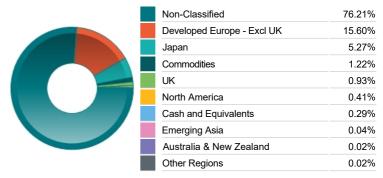
# **Equity Sector Breakdown**

Non-Classified	76.27%
Commodities	16.08%
Bonds	2.10%
Industrials	1.25%
Consumer Discretionary	0.99%
Financials	0.90%
Technology	0.70%
Other Sectors	1.71%

## Breakdown By Market Cap (%)

Mega	1	2.14%
Large	<u> </u>	1.86%
Medium		0.91%
Small		0.26%
Micro		0.05%
Non-Classified		92.40%
Bonds		2.10%
Cash		0.29%

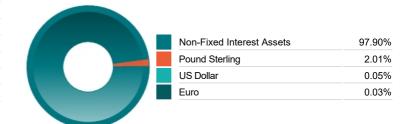
## **Regional Allocation**



## **Top Country Breakdown**

Non-Classified	76.21%
Ireland	14.87%
Japan	5.27%
Commodities	1.22%
United Kingdom	0.93%
United States	0.35%
Cash and Equivalents	0.29%
Other Countries	0.87%

## **Fixed Interest Currencies**



## Important Information

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