

Benchmark

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

Identification Codes

Sedol Code	B10SRL0
Mex Code	PUBAGA
Isin Code	GB00B10SRL06
Citi Code	EP83

Fund Overview

Bid (29/10/2020)	657.80
Offer (29/10/2020)	692.40
Fund size (31/08/2020)	£17.60m
Underlying Fund size	£5325.20m
Number of holdings	44
Launch date	19/06/2006

Fund Charges

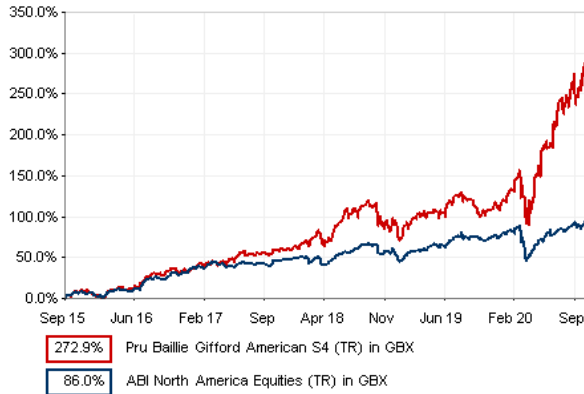
Annual Management Charge (AMC)	1.60%
Further Costs	0.06%
Yearly Total	1.66%

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

	30/09/15 to 30/09/16	30/09/16 to 30/09/17	30/09/17 to 30/09/18	30/09/18 to 30/09/19	30/09/19 to 30/09/20
Fund	32.3%	16.8%	39.6%	-5.1%	80.8%
Sector	26.4%	12.4%	16.4%	6.2%	7.4%
Rank	10/176	19/181	3/185	185/186	3/187
Quartile	1	1	1	4	1

Annualised performance

	Annualised		
	3 Years to 30/09/20	5 Years to 30/09/20	10 Years to 30/09/20
Fund	33.8%	29.9%	19.4%
Sector	9.9%	13.5%	11.6%
Rank	3/185	3/176	3/154
Quartile	1	1	1

Fund Managers



Name: Tom Slater Kirsty Gibson Gary Robinson
 Manager of the underlying fund for: 4 years, 9 months 2 years, 9 months 6 years, 5 months



Dave Bujnowski
 0 years, 4 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 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 TESLA INC	8.64%	Automobiles & Parts	United States
2 SHOPIFY INC	8.15%	Software & Computer Services	Canada
3 AMAZON.COM INC	7.25%	Retailers	United States
4 WAYFAIR INC	7.15%	Retailers	United States
5 TRADE DESK INC(THE)	4.71%	Media	United States
6 ZOOM VIDEO COMMUNICATIONS INC	4.40%	Software & Computer Services	United States
7 NETFLIX INC	4.30%	Media	United States
8 ALPHABET INC	2.88%	Software & Computer Services	United States
9 MASTERCARD INC	2.80%	Industrial Support Services	United States
10 CHEGG INC	2.74%	Consumer Services	United States

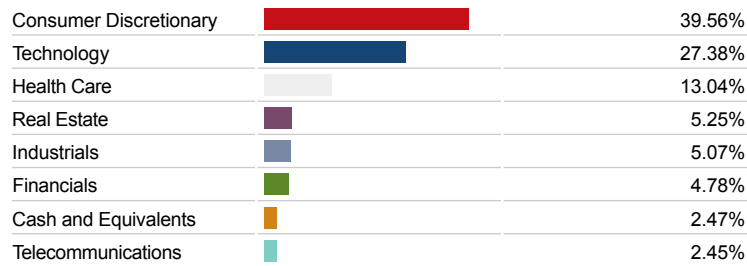
Asset Allocation



Regional Allocation



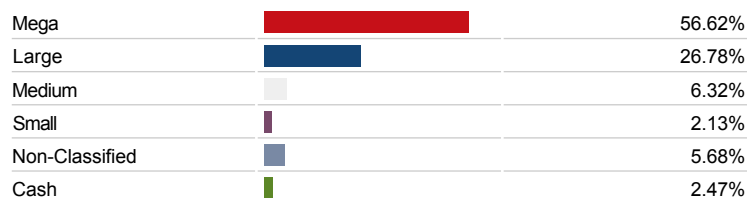
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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