

Stonehage Fleming TM Stonehage Fleming International Fund (Class A - CLOSED Inc [GBP])

Benchmark

Benchmark	MSCI All Country World Net Total Return Index
IA sector	Flexible Investment

Identification Codes

Sedol code	3222210
Mex code	V2WRI
ISIN code	GB0032222100

Fund Overview

Price	Bid 389.70p
	Offer 389.70p (15/09/2017)
Historic yield	0.20%
Fund size	£342.6m
Number of holdings	29

Concentration Coefficient*

22

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	1.000%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	Refer to Prospectus
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	06/07/1994
Launch price	£100.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£2500
Minimum top up	£1500
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
15th May	15th July
15th November	15th March

Aims

The objective of the Fund is to achieve long-term capital growth

Performance

This fund's performance data cannot be shown.

Fund Managers



Name: Gerrit Smit
Manager for: 1 yrs, 11 mths

Ratings

Group Details

Group address	15 Suffolk Street London SW1Y 4HG
Group telephone	020 7087 0000
Email	enquiries@stonehagefleming.com
Homepage	www.stonehagefleming.com
Fax number	020 7036 5601

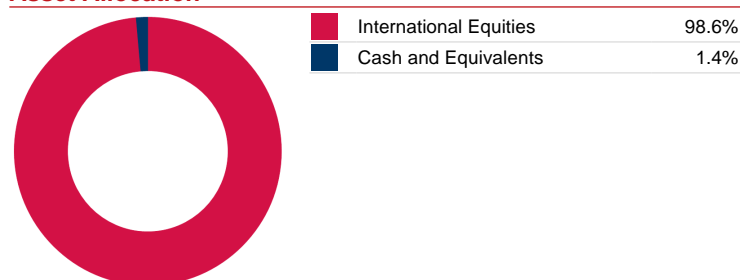
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/07/2024.

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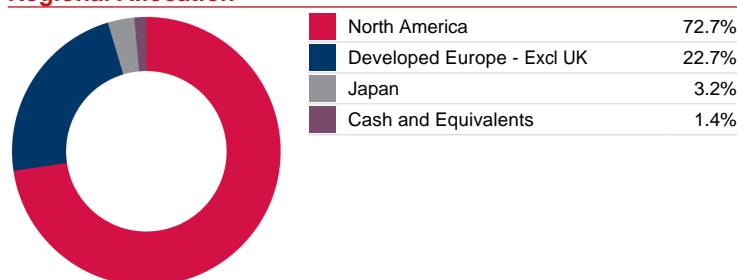
Top 10 Holdings

Name	% Weight	Country	Sector
1 ALPHABET INC	8.6	United States	Technology
2 MICROSOFT CORPORATION	7.9	United States	Technology
3 AMAZON.COM	5.5	United States	Consumer Discretionary
4 CADENCE DESIGN SYSTEMS	4.9	United States	Technology
5 ESSILORLUXOTTICA	4.8	France	Health Care
6 ASML HOLDING N.V.	4.6	Netherlands	Technology
7 S&P GLOBAL INC	4.6	United States	Financials
8 VERISK ANALYTICS	4.1	United States	Industrials
9 ZOETIS	4.0	United States	Health Care
10 GALLAGHER (ARTHUR J) & CO	3.9	United States	Financials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Technology		28.3%
Health Care		22.9%
Consumer Discretionary		16.5%
Industrials		15.3%
Financials		8.5%
Basic Materials		3.8%
Bonds		
Others		
Consumer Staples		3.3%
Cash and Equivalents		1.4%

Top Country Weightings

United States	72.7%
France	10.8%
Ireland	6.0%
Netherlands	4.6%
Japan	3.2%
Switzerland	1.3%
Cash	1.4%

Breakdown By Market Cap (%)

