

# Findlay Park American Class I USD Dis

## What is the Fund's objective?

The investment objective of the Fund is to generate capital growth over the long-term and seeks to achieve a return, over the long-term, above the return of the Russell 1000 Net 30% Total Return Index. The Fund principally invests in the shares of companies that conduct their business primarily in the US, Canada and Latin America or which derive a significant proportion of their revenue or profits from those regions. The Index has been chosen as the comparator benchmark because it includes a broad universe of US equities which is representative of the US equity market.


## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Findlay Park American Class I USD Dis	+1.8	+3.1	+20.3	+24.7	+69.5
Equity - North America	+1.4	+3.9	+18.2	+20.4	+63.9
Rank within sector	18 / 36	26 / 35	18 / 34	19 / 33	16 / 27
Quartile	2	3	3	3	3

Sector	Equity - North America
Asset Class	Equity
Launch Date	09-Mar-1998
Fund Size	£8,644.9m / \$11,406.1m (31-Jul-2024)
Fund Manager	Anthony Kingsley

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	130

## Investment Details

Initial Charge	n/a
Annual Charges	0.84%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 02 (Final)

## Prices

Unit Type	INC
Mid	224.02(USD)
Price Date	22 Aug 2024
Yield	0.00

## Codes

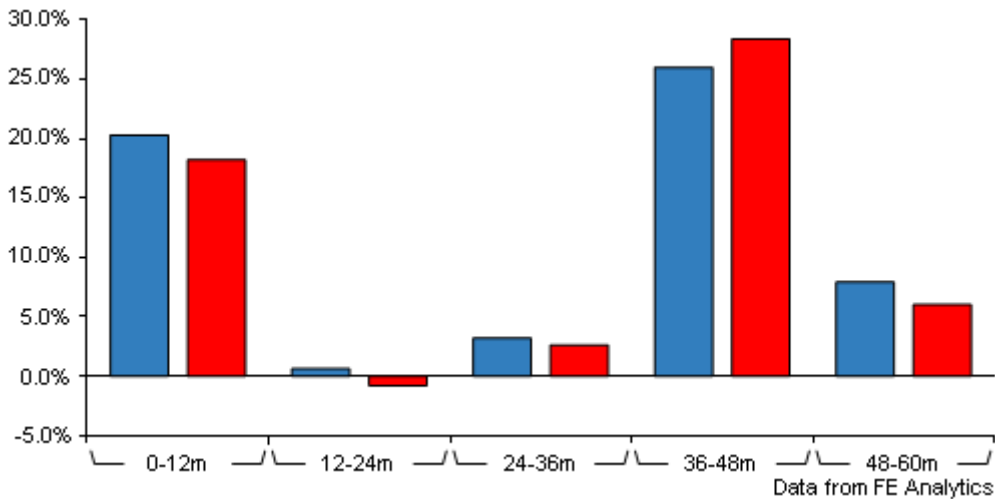
Citicode	FD53
SEDOL	0245867
ISIN	IE0002458671

## Contact Details

Address	2nd Floor, 16 New Burlington Place, London, W1S 2HX
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## Discrete Performance



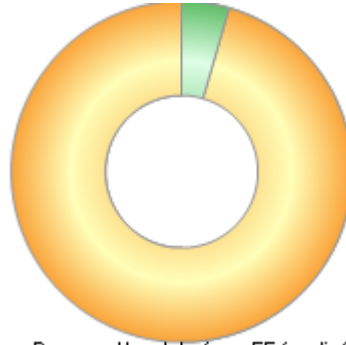
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Findlay Park American Class I USD Dis	+20.3	+0.6	+3.2	+26.0	+7.9
Equity - North America	+18.2	-0.8	+2.6	+28.4	+6.0
Rank within sector	18 / 34	18 / 33	21 / 33	26 / 30	16 / 27
Quartile	3	3	3	4	3

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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## Asset Allocation (31 Jul 2024)

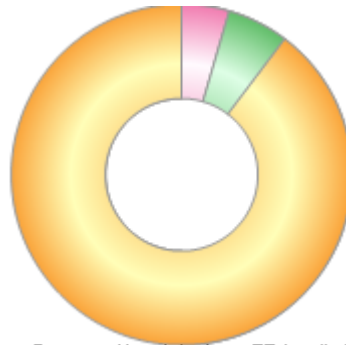
Rank	Asset Classes	%
1	Equities	95.50
2	Cash and Fixed interest	4.50



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## Regional Breakdown (31 Jul 2024)

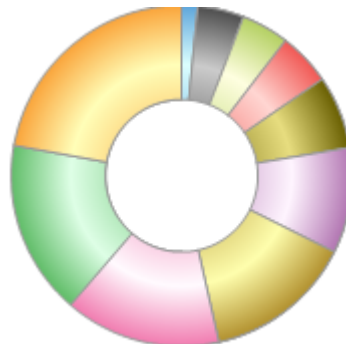
Rank	Regions	%
1	USA	89.60
2	Canada	5.80
3	Money Market	4.50



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	22.10
2	Financials	16.50
3	Health Care	14.80
4	Industrials	14.10
5	Communication Services	10.00
6	Materials	6.90
7	Consumer Discretionary	5.00
8	Cash and Fixed interest	4.50
9	Energy	4.40
10	Real Estate	1.50



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	MICROSOFT CORPORATION	4.90
2	GALLAGHER (ARTHUR J) & CO	3.20

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Rank	Largest Holdings	%
3	ACCENTURE PLC	3.00
4	T-MOBILE US, INC.	3.00
5	GARTNER, INC.	3.00
6	UNITEDHEALTH GROUP INCORPORATED	2.90
7	MASTERCARD INCORPORATED	2.80
8	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01	2.70
9	S&P GLOBAL INC	2.60
10	LIVE NATION ENTERTAINMENT, INC.	2.50