

Stan Life Vanguard US Equity (AMLP) Pn

Fund objective

The Fund seeks to track the performance of the Standard and Poor's 500 Index.

Detailed fund information

Unit name

Stan Life Vanguard US Equity (AMLP) Pn

FE fundinfo Passive Fund

Rating

SectorNorth America EquitiesDomicileUnited KingdomFund currencyGBXUnit currencyGBXLaunch date18-Jul-2012Fund size (as at 30-Sep-2024)£174.9mPrimary asset classEquity

Price and charges

Mid price(as at 31-Oct-2024)GBX 609.90Initial chargen/aAnnual charge0.50%

Codes

Inc / Acc

Citicode G1RP ISIN GB00B64TBH87

Management information

Fund manager Vanguard Equity Index

Group

Accumulating

Start date 19-Dec-2011 Address Standard Life House, 30

Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

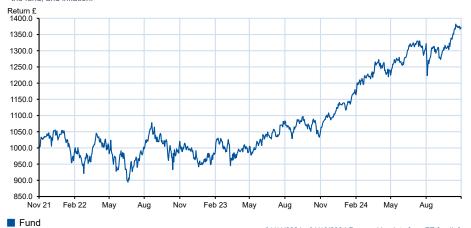
	YTD	3m	6m	1y	3ys	5ys
Stan Life Vanguard US Equity (AMLP) Pn	+20.3	+5.1	+10.5	+32.5	+38.7	+100.3
North America Equities	+17.0	+4.9	+8.8	+30.0	+28.0	+85.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Vanguard US Equity (AMLP) Pn	+20.3	+19.4	-8.9	+30.3	+14.0	+25.4
North America Equities	+17.0	+17.6	-11.5	+27.0	+14.9	+25.1

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund and inflation



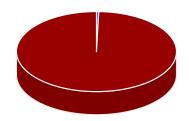
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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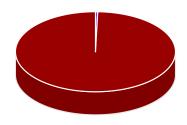
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	US Equities	99.5	(99.8)
В	2(2)	Money Market	0.5	(0.2)
C	3(-)	International Equities	0.0	(-)



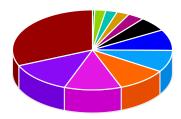
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	USA	99.5	(99.8)
В	2(2)	Money Market	0.5	(0.2)
C	3(-)	Others	0.0	(-)



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Information Technology	31.5	(31.1)
В	2(2)	Financials	12.9	(13.3)
C	3(3)	Health Care	11.5	(12.2)
D	4(4)	Consumer Discretionary	10.1	(9.6)
E	5(5)	Communication Services	8.8	(8.8)
F	6(6)	Industrials	8.5	(8.4)
G	7(7)	Consumer Staples	5.9	(6.0)
H	8(8)	Energy	3.3	(3.5)
1	9(9)	Utilities	2.5	(2.4)
J	10(10)	Real Estate	2.3	(2.4)
K	11(11)	Materials	2.2	(2.2)
L	12(12)	Cash	0.5	(0.2)
M	13(-)	Other - Other	0.0	(-)



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	Apple Inc	7.2	7.0
2(2)	Microsoft Corp	6.5	6.5
3(3)	NVIDIA Corp	6.0	6.2
4(4)	Alphabet Inc	3.6	3.7
5(5)	Amazon.com Inc	3.6	3.3
6(6)	Meta Platforms Inc	2.5	2.4
7(7)	Berkshire Hathaway Inc	1.7	1.8
8(9)	Broadcom Inc	1.6	1.5
9(-)	Tesla Inc	1.5	-
10(8)	Eli Lilly & Co	1.4	1.6

