

Stan Life Vanguard US Equity (AMLPL) 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 (AMLPL) Pn

FE fundinfo Passive Fund Rating

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 18-Jul-2012

Fund size (as at 30-Sep-2024) £174.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 31-Oct-2024) GBX 609.90

Initial charge n/a

Annual charge 0.50%

Codes

Citicode G1RP

ISIN GB00B64TBH87

Management information

Fund manager Vanguard Equity Index Group

Start date 19-Dec-2011

Address Standard Life House, 30 Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



Cumulative performance (%)

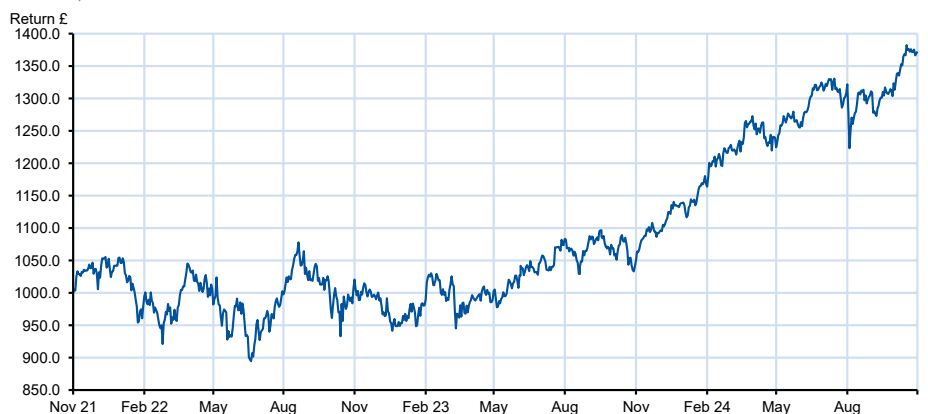
	YTD	3m	6m	1y	3ys	5ys
Stan Life Vanguard US Equity (AMLPL) Pn	+20.3	+5.1	+10.5	+32.5	+38.7	+100.3
North America Equities	+17.0	+4.9	+8.8	+30.0	+28.0	+85.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Vanguard US Equity (AMLPL) 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.



■ Fund

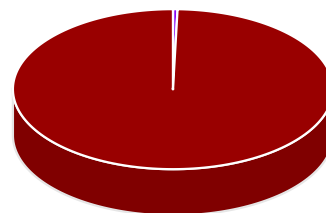
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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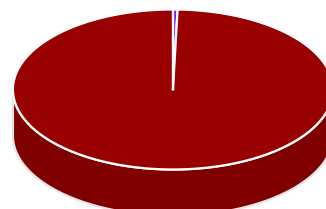
Asset allocation

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



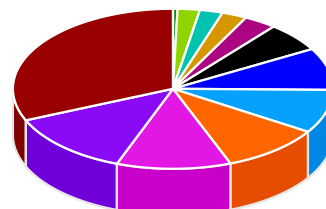
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	USA	99.5	(99.8)
B	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)
B	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)
I	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