

Scottish Equitable Fidelity American Pn

Fund objective

This fund aims to achieve long-term capital growth over a period of five years or more by investing at least 70% in the shares of US companies. Derivatives may also be used for the purposes of efficient portfolio management (EPM) or for investment purposes.

Detailed fund information

Unit name Scottish Equitable Fidelity American Pn

FE fundinfo Crown Rating 

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 28-Jul-2010

Fund size (as at 30-Jun-2024) £4.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 26-Sep-2024) GBX 389.94

Offer price (as at 26-Sep-2024) GBX 410.46

Initial charge n/a

Annual charge 1.80%

Codes

Citicode KMF8

ISIN GB00B4XWYX18

Management information

Fund manager Jon Guinness

Start date 01-Jun-2020

Fund manager Sam Thomas

Start date 01-May-2021

Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel FA (Main Number)

Website <http://www.aegon.co.uk>

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



26/09/2019 - 26/09/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable Fidelity American Pn	+13.2	-1.1	+2.5	+18.8	+7.7	+41.2
North America Equities	+12.1	-0.7	+2.4	+20.3	+25.1	+72.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Scottish Equitable Fidelity American Pn	+13.2	+21.1	-23.4	+20.9	+12.5	+17.5
North America Equities	+12.1	+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.



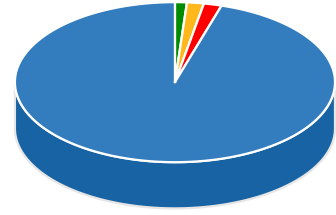
■ Fund

27/09/2021 - 26/09/2024 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.

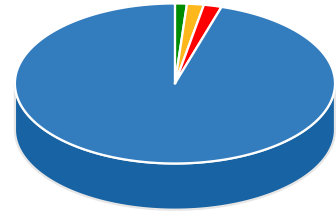
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2024)
A	1	US Equities	95.3
B	2	Money Market	1.8
C	3	UK Equities	1.7
D	4	Swedish Equities	1.2



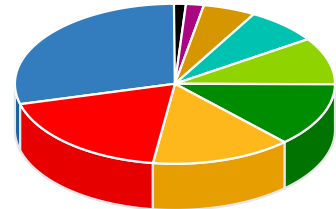
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2024)
A	1	UNITED STATES	95.3
B	2	Uninvested Cash	1.8
C	3	UNITED KINGDOM	1.7
D	4	SWEDEN	1.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A	1	Information Technology	29.1
B	2	Communications	18.7
C	3	Financials	14.2
D	4	Health Care	12.9
E	5	Consumer Discretionary	9.5
F	6	Industrials	7.4
G	7	Materials	5.3
H	8	Money Market	1.8
I	9	Energy	1.2
J	10	Derivatives	-0.1



Top ten holdings

Rank	Holding	% of Fund (31.08.2024)
1	MICROSOFT CORP	8.6
2	AMAZON.COM INC	6.3
3	ALPHABET INC	6.2
4	APPLE INC	4.7
5	META PLATFORMS INC	4.5
6	NVIDIA CORP	4.4
7	MASTERCARD INC	3.5
8	ACCENTURE PLC	3.2
9	BOSTON SCIENTIFIC CORP	3.2
10	UNITEDHEALTH GROUP INC	2.7