

FTGF ClearBridge US Equity Sustainability Leaders X Acc GBP

What is the Fund's objective?

The Fund's goal is to achieve growth of the Fund's value in the long term by investing in at least 85% of its assets in shares of US companies that meet the fund manager's financial criteria and its criteria for environmental, social and governance (ESG) policies.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
FTGF ClearBridge US Equity Sustainability Leaders X Acc GBP	-0.8	+0.6	+14.8	+11.5	+70.7
IA North America	+1.8	+4.9	+20.7	+25.5	+75.7
Rank within sector	223 / 253	223 / 252	185 / 250	197 / 229	125 / 202
Quartile	4	4	3	4	3

Fund Information

Sector	IA North America
Asset Class	Equity
Launch Date	30-Sep-2015
Fund Size	£1,021.3m / \$1,336.3m (22-Aug-2024)
Fund Manager	n/a

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	134

Investment Details

Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	Mar 01 (Final), Jun 01, Sep 01, Dec 01

Prices

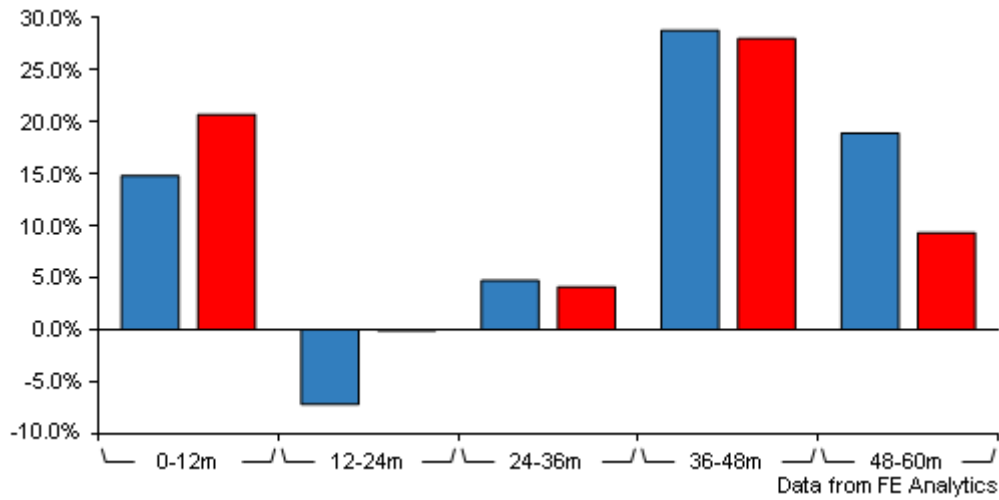
Unit Type	ACC
Mid	317.29(GBP)
Price Date	23 Aug 2024
Yield	n/a

Codes

Citicode	E46A
SEDOL	BZ1NPT6
ISIN	IE00BZ1NPT63

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
FTGF ClearBridge US Equity Sustainability Leaders X Acc GBP	+14.8	-7.2	+4.7	+28.8	+18.9
IA North America	+20.7	-0.1	+4.1	+28.0	+9.3
Rank within sector	185 / 250	227 / 243	142 / 229	71 / 215	43 / 202
Quartile	3	4	3	2	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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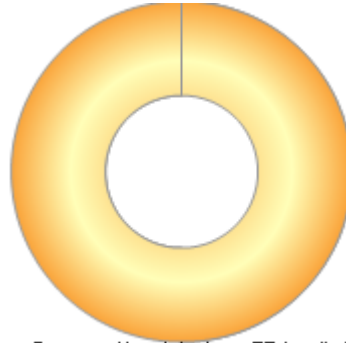
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Asset Allocation (31 Jul 2024)

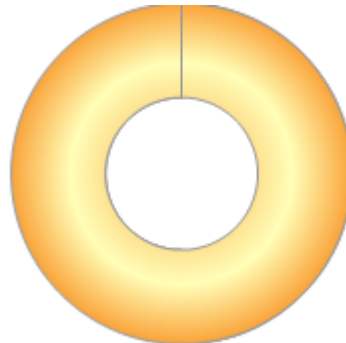
Rank	Asset Classes	%
1	USA Equities	100.34
2	Cash & Cash Equivalents	-0.34



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Regional Breakdown (31 Jul 2024)

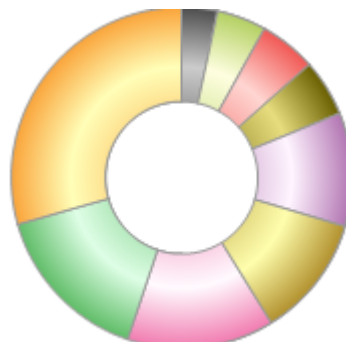
Rank	Regions	%
1	USA	100.34
2	Cash & Cash Equivalents	-0.34



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	29.53
2	Health Care	15.53
3	Financials	14.02
4	Industrials	11.59
5	Consumer Discretionary	10.75
6	Consumer Staples	5.42
7	Communication Services	5.37
8	Other	4.73
9	Materials	3.40
10	Cash & Cash Equivalents	-0.34



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Microsoft Corp	8.64
2	Apple Inc.	5.29

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Rank	Largest Holdings	%
3	Alphabet Inc. Class A	4.24
4	JPMorgan Chase & Co.	4.14
5	Costco Wholesale Corp.	2.92
6	Eaton Corp PLC	2.70
7	Trane Technologies plc	2.24
8	Novo Nordisk A/S Sponsored ADR Class B	2.24
9	The Home Depot, Inc.	2.21
10	Danaher Corporation	2.13