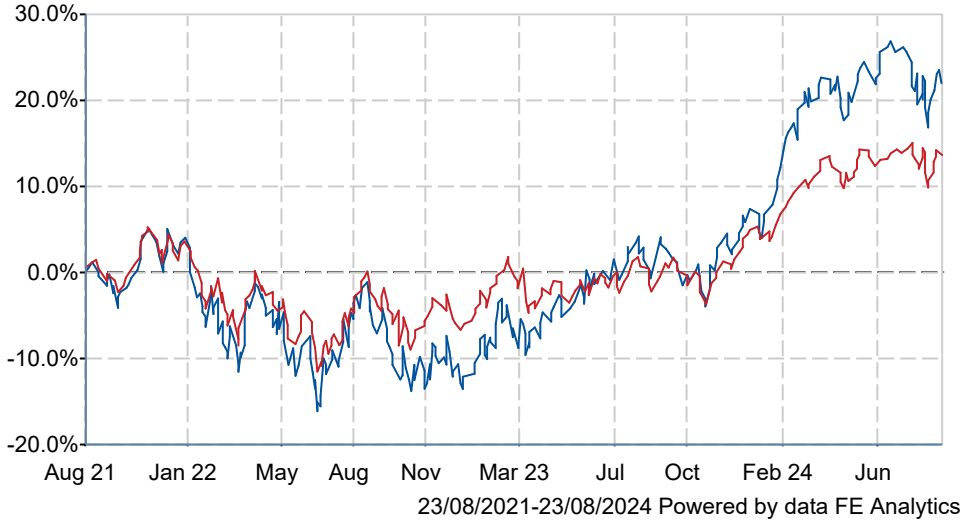


## J.Stern & Co World Stars Global Equity A1 USD

### What is the Fund's objective?

The objective of the sub-fund is to achieve capital growth over the long term. For these purposes, long term means 5 to 10 years.


### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
J.Stern & Co World Stars Global Equity A1 USD	+0.2	+3.7	+23.1	+23.5	+67.6
Equity - International	+0.6	+3.8	+15.5	+14.1	+48.3
Rank within sector	297 / 525	305 / 516	98 / 503	152 / 460	75 / 384
Quartile	3	3	1	2	1

Sector	Equity - International
Asset Class	Equity
Launch Date	08-Apr-2019
Fund Size	£206.4m / \$270.0m (22-Aug-2024)
Fund Manager	Chris Rossbach Katerina Kosmopoulou

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	122

### Investment Details

Initial Charge	0.00%
Annual Charges	0.90%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 10,000
Dividend Policy	n/a

### Prices

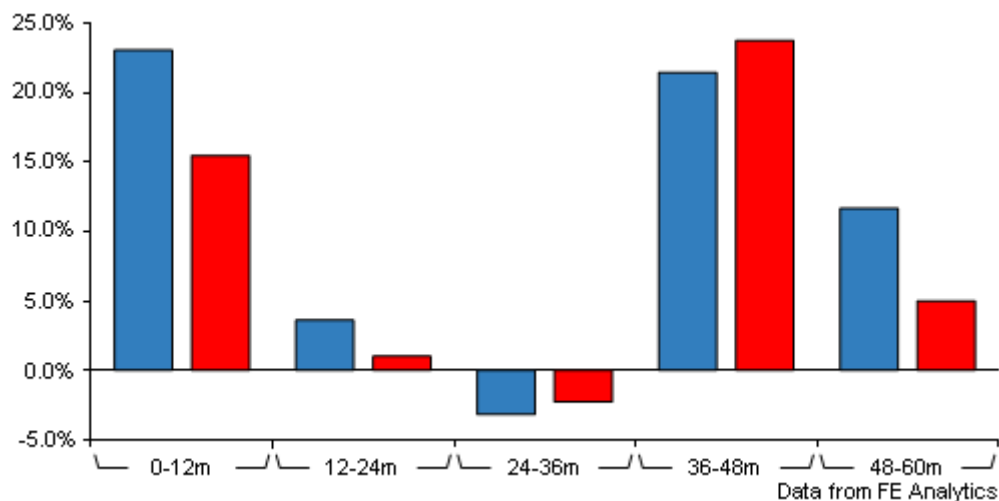
Unit Type	ACC
Mid	1848.67(USD)
Price Date	22 Aug 2024
Yield	n/a

### Codes

Citicode	QH9P
SEDOL	BKC5LW1
ISIN	LU1952142120

# J.Stern & Co World Stars Global Equity A1 USD

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
J.Stern & Co World Stars Global Equity A1 USD	+23.1	+3.6	-3.2	+21.5	+11.7
Equity - International	+15.5	+1.0	-2.3	+23.8	+5.0
Rank within sector	98 / 503	82 / 478	300 / 460	265 / 421	78 / 383
Quartile	1	1	3	3	1

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).

## Contact Details

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(Fax Number)  
+44 20 3478 1800  
(Main Number)

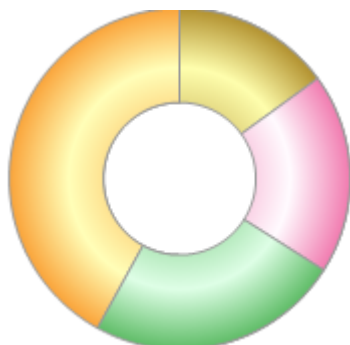
**Website** [www.jsternco.com](http://www.jsternco.com)

**Email** [info@jsternco.com](mailto:info@jsternco.com)

# J.Stern & Co World Stars Global Equity A1 USD

## Asset Allocation (30 Jun 2024)

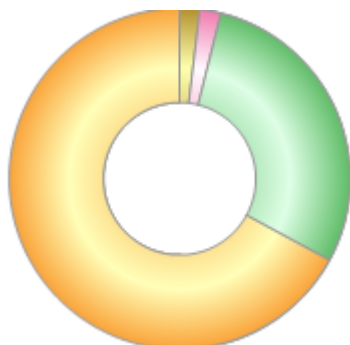
Rank	Asset Classes	%
1	USA Equities	42.00
2	Asia Equities	24.00
3	Europe Equities	19.00
4	Rest of World Equities	15.00



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## Regional Breakdown (30 Apr 2024)

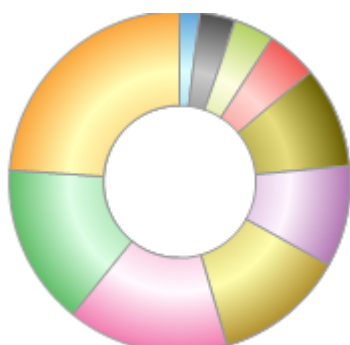
Rank	Regions	%
1	USA	67.10
2	Europe ex-UK	29.00
3	UK	2.00
4	Cash	1.90



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	23.91
2	Industrials	15.30
3	Health Care	15.30
4	Communications	12.43
5	Consumer Staples	9.56
6	Consumer Discretionary	9.56
7	Materials	4.78
8	Financials	3.83
9	Money Market	3.40
10	Real Estate	1.91



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## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Nvidia	8.60
2	Amazon	5.50

# J.Stern & Co World Stars Global Equity A1 USD

Rank	Largest Holdings	%
3	Alphabet	5.20
4	ASML	5.00
5	Meta Platforms	5.00