



## CM Boston Company US Opportunities Pension

### Fund objective

To achieve a capital growth from a portfolio of US equities.

### Detailed fund information

**Unit name** CM Boston Company US Opportunities Pension

**FE fundinfo Crown Rating** ★★★★★

**Sector** North America Equities

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 01-Jul-2002

**Fund size** (as at 30-Apr-2024) £13.1m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-May-2024) GBX 5917.70

**Offer price** (as at 20-May-2024) GBX 6229.10

**Initial charge** n/a

**Annual charge** 1.35%

### Codes

**Citicode** CZ64

**ISIN** GB0031815938

### Management information

**Fund manager** John Porter

**Start date** 29-Mar-2019

**Address** PO Box 17036, 69 Morrison Street, Edinburgh

**Tel** 0131 655 6000. (Main Number)

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

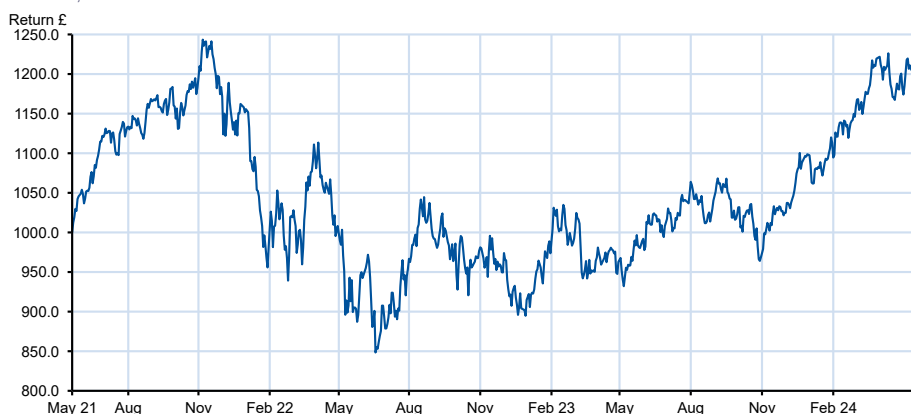
	YTD	3m	6m	1y	3ys	5ys
CM Boston Company US Opportunities Pension	+10.2	+6.2	+18.3	+25.6	+19.9	+64.1
North America Equities	+10.4	+4.8	+15.6	+23.1	+37.2	+82.6

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
CM Boston Company US Opportunities Pension	+10.2	+20.1	-20.8	+12.3	+41.8	+14.4
North America Equities	+10.4	+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.



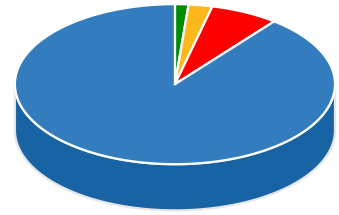
■ Fund

20/05/2021 - 20/05/2024 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.

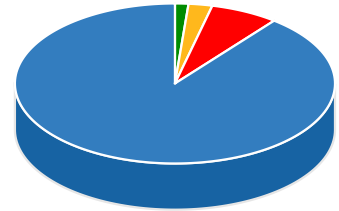
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	United States Equity	89.4
B	2	Cash	6.9
C	3	Canada Equity	2.4
D	4	Switzerland Equity	1.4



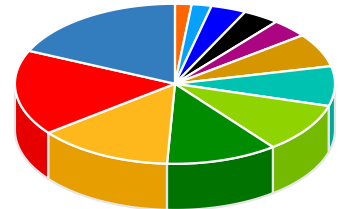
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	USA	89.4
B	2	Money Market	6.9
C	3	Canada	2.4
D	4	Switzerland	1.4



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Information Technology	18.3
B	2	Consumer Discretionary	17.3
C	3	Health Care	13.7
D	4	Energy	11.3
E	5	Industrials	10.0
F	6	Communication Services	8.0
G	7	Financials	6.8
H	8	Materials	3.8
I	9	Real Estate	3.7
J	10	Consumer Staples	3.6
K	11	Cash	2.0
L	12	Utilities	1.7



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Amazon.com, Inc.	7.6
2	NVIDIA Corporation	6.3
3	Alphabet Inc. Class C	4.3
4	Freeport-McMoRan, Inc.	3.8
5	Apple Inc.	3.7
6	CoStar Group, Inc.	3.7
7	Trane Technologies plc	2.7
8	Hess Corporation	2.6
9	Advanced Micro Devices, Inc.	2.4
10	BlackRock, Inc.	2.3