

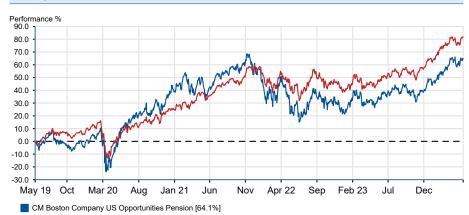
## **Fund objective**

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

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Detailed f	Detailed fund information				
Unit name	Unit name CM Boston Company US Opportunities Pensior				
FE fundin	fo Crown Rating	Mar talan talah talah talah t			
Sector	North Ame	rica Equities			
Domicile	Unit	ed Kingdom			
Fund curr	ency	GBX			
Unit curre	ency	GBX			
Launch date 01-Jul-2002					
Fund size	(as at 30-Apr-2024)	£13.1m			
Primary asset class Equity					
Inc / Acc Accumulating					
Price and	<u> </u>				
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 ISIN	GB	CZ64 0031815938			

Management information				
Fund mana	ger	John Porter		
Start date		29-Mar-2019		
Address	PO Box	17036, 69 Morrison Street, Edinburgh		
Tel	0131 655 6	000. (Main Number)		

### Past performance overview fund vs. sector



North America Equities [82.1%]

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.



# CM Boston Company US Opportunities Pension

Asset allocation				
Кеу	Rank	Asset class	% of Fund (31.03.2024)	
A	1	United States Equity	89.4	
В	2	Cash	6.9	
С	3	Canada Equity	2.4	
D	4	Switzerland Equity	1.4	



Кеу	Rank	Region	% of Fund (31.03.2024)
A	1	USA	89.4
В	2	Money Market	6.9
С	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
В	2	Consumer Discretionary	17.3
С	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
	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



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