



SC JPM US Equity Pn

Fund objective

To maximise long-term capital growth by investing primarily in an actively managed portfolio of medium to large capitalisation US companies.

Detailed fund information

Unit name SC JPM US Equity Pn

FE fundinfo Crown Rating 

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 30-Jun-2006

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 479.75

Offer price (as at 17-May-2024) GBX 479.75

Initial charge n/a

Annual charge n/a

Codes

Citicode DXL4

ISIN

Management information

Fund manager Jason Alonzo

Start date 02-Apr-2007

Fund manager Pavel Vaynshtok

Start date 31-Dec-2011

Fund manager Dennis Ruhl

Start date 08-Mar-2012

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SC JPM US Equity Pn	+7.3	+4.9	+11.6	+13.7	+22.4	+45.2
North America Equities	+10.4	+4.8	+15.6	+23.1	+37.2	+82.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SC JPM US Equity Pn	+7.3	-3.0	+6.5	+25.6	-2.3	+20.9
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 - 17/05/2024 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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

