

# 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 Ame	rica Equities		
Domicile U			nited Kingdom		
Fund curr	ency	GBX			
Unit curre	Unit currency GB		GBX		
Launch da	ate		30-Jun-2006		
Fund size			n/a		
Primary a	sset class	class Equity			
Inc / Acc	C Accumulating				
Price and	charges				
Bid price	(as at 17-N	/lay-2024)	GBX 479.75		
Offer price	(as at 17-N	/lay-2024)	GBX 479.75		
Initial cha	rge		n/a		
Annual ch	arge		n/a		
Codes					
Citicode			DXL4		
ISIN					

#### **Management information Fund manager** Jason Alonzo Start date 02-Apr-2007 Pavel Vaynshtok Fund manager Start date 31-Dec-2011 **Fund manager** Dennis Ruhl Start date 08-Mar-2012 AEGON Scottish Equitable, Address 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.



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.

# SC JPM US Equity Pn

Asset	al	location
70000	-	looution

No Breakdown Data available

# **Regional breakdown**

No Breakdown Data available

### Sector breakdown

No Breakdown Data available

# Top ten holdings

No holdings data available



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