

## Stan Life Fidelity Global Special Situations Pn

#### **Fund objective**

The Fund aims to increase the value of your investment over a period of 5 years or more. The Fund will invest at least 70% in equities (and their related securities) of companies globally which could include countries considered to be emerging markets as determined by the Investment Manager at its sole discretion. The investment manager will focus on companies it believes to be undervalued and whose recovery potential is not recognised by the market. The Fund is actively managed. The Investment Manager identifies suitable opportunities for the Fund utilising in-house research and investment capabilities. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI All Country World Index. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio managem... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

#### **Detailed fund information**

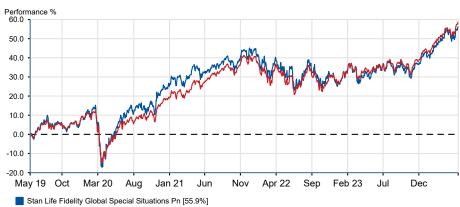
Unit name	Stan Life Fidelity Global
	Special Situations Pn

#### FE fundinfo Crown Rating

Sector		(	Glob	al Equities
Domicile		U	Inite	d Kingdom
Fund curren	ncy			GBX
Unit curren	су			GBX
Launch date	е		14	-Sep-2006
Fund size	(as at	31-Mar-202	4)	£163.4m
Primary ass	set cla	ss		Equity
Inc / Acc			Ac	cumulating
Price and c	harge	S		
Mid price (	as at 1	17-May-2024	4) (	GBX 708.10
Initial charg	e			n/a
Annual cha	rge			2.00%
Codes				
Citicode ISIN		G	B00	E141 )B3L49Q05

Management information				
Fund manager Christine Baalha				
Start date	31-Mar-2024			
Address	Standard Life House, 30 Lothian Road, Edinburgh			
Website	www.standardlife.com			

Past performance overview fund vs. sector



Global Equities [58.3%]

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

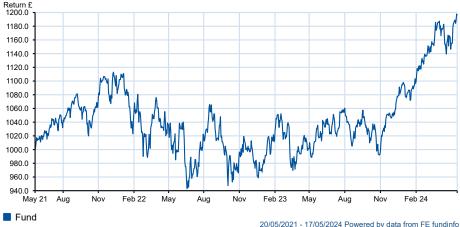
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
Stan Life Fidelity Global Special Situations Pn	+8.9	+5.5	+13.8	+18.1	+18.4	+55.9
Global Equities	+9.5	+5.8	+14.0	+17.3	+26.9	+58.7

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Fidelity Global Special Situations Pn	+8.9	+12.3	-11.5	+15.2	+16.3	+20.7
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

#### 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.

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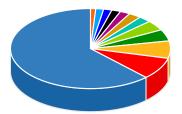
Asset	Asset allocation				
Кеу	Rank	Asset class	% of Fund (29.02.2024)		
A	1	US Equities	62.2		
В	2	Japanese Equities	8.9		
С	3	International Equities	7.0		
D	4	German Equities	4.7		
E	5	UK Equities	4.1		
F 📃	6	French Equities	2.5		
G 📕	7	Dutch Equities	2.5		
H	8	South Korean Equities	2.0		
	9	Taiwanese Equities	1.8		
J	10	Swiss Equities	1.7		
K 📕	11	Italian Equities	1.6		
L 📕	12	Money Market	1.1		

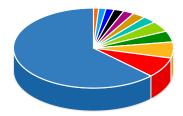
## Regional breakdown

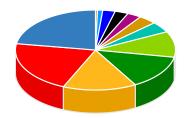
Key	Rank	Region	% of Fund (31.03.2024)
A	1	UNITED STATES	62.8
B	2	JAPAN	8.2
С	3	Others	6.5
D	4	GERMANY	4.4
E	5	UNITED KINGDOM	4.3
F 🗾	6	NETHERLANDS	2.8
G	7	FRANCE	2.6
H 📕	8	KOREA (SOUTH)	2.2
	9	TAIWAN	2.0
J	10	SWITZERLAND	1.6
K 📃	11	CANADA	1.5
L 📕	12	Uninvested Cash	1.1
M	13	Derivatives	0.0

### Sector breakdown

Кеу	Rank	Sector	% of Fund (31.03.2024)
A	1	Information Technology	22.5
В	2	Financials	21.0
С	3	Health Care	14.9
D	4	Consumer Discretionary	13.8
E	5	Industrials	10.4
F	6	Communications	4.3
G	7	Utilities	3.7
H 📕	8	Consumer Staples	2.8
	9	Materials	2.7
J	10	Energy	2.5
K	11	Money Market	1.1
L 📕	12	Real Estate	0.4
M	13	Derivatives	0.0







## Stan Life Fidelity Global Special Situations Pn

Top te	Top ten holdings				
Rank	Holding	% of Fund (31.03.2024)			
1	MICROSOFT CORP	5.8			
2	AMAZON.COM INC	3.2			
3	ALPHABET INC	3.2			
4	JPMORGAN CHASE & CO	2.2			
5	MASTERCARD INC	2.0			
6	UNITEDHEALTH GROUP INC	1.9			
7	HCA HEALTHCARE INC	1.8			
8	CENCORA INC	1.8			
9	QUANTA SVCS INC	1.6			
10	IQVIA HOLDINGS INC	1.6			



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