



SJP International Equity

Fund objective

The investment objective of the fund is to achieve capital growth over a term of five years or more. The fund will aim to achieve this objective by investing a minimum of 80% in global equities (which may include equities in emerging markets).

Detailed fund information

Unit name SJP International Equity

FE fundinfo Crown Rating ★★★★★

Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 03-Apr-2000

Fund size (as at 31-Mar-2024) £7,688.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 515.00

Offer price (as at 17-May-2024) GBX 542.10

Initial charge n/a

Annual charge n/a

Codes

Citicode JC56

ISIN GB0002634052

Management information

Fund manager Mark Davey

Start date 20-Dec-2021

Address St. James's Place House, 1
Tetbury Road Cirencester,
Gloucestershire, United
Kingdom

Tel 01285 640302 (Main Number)

Website www.sjp.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

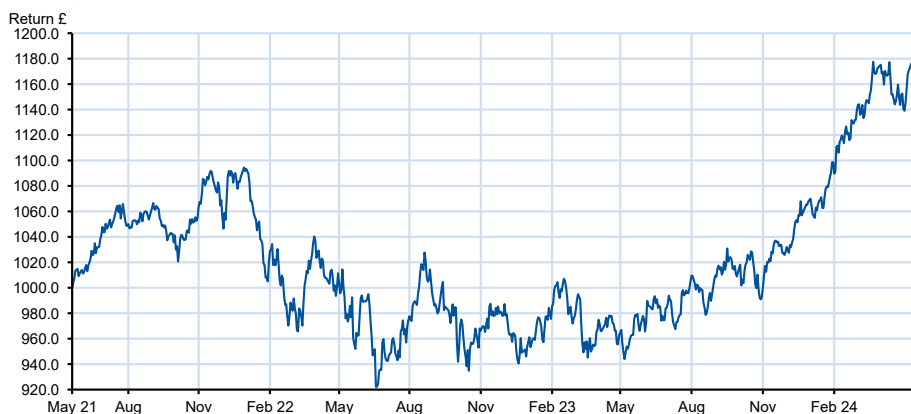
	YTD	3m	6m	1y	3ys	5ys
SJP International Equity	+10.3	+4.5	+13.6	+22.3	+17.0	+31.4
Flexible Investment	+5.2	+4.3	+9.2	+10.5	+10.3	+24.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SJP International Equity	+10.3	+11.9	-12.8	+10.9	+4.1	+18.1
Flexible Investment	+5.2	+7.6	-8.1	+9.4	+3.8	+13.8

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.



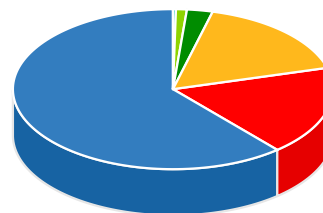
■ Fund

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.

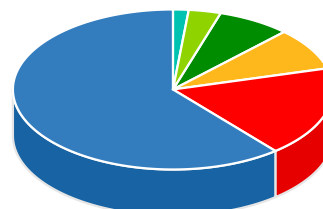
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	North American Equities	61.3	(61.6)
B	2(2)	European Equities	18.0	(18.0)
C	3(3)	Asia Pacific Equities	16.7	(16.6)
D	4(4)	UK Equities	2.6	(2.6)
E	5(6)	Latin American Equities	1.1	(0.5)
F	6(5)	Cash	0.3	(0.7)



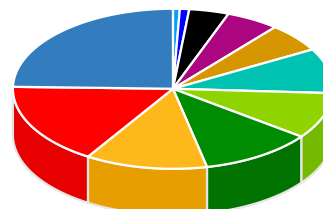
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	North America	61.1	(61.6)
B	2(2)	Europe ex UK	18.2	(18.2)
C	3(4)	Asia Pacific ex Japan	8.5	(7.9)
D	4(3)	Japan	7.4	(8.0)
E	5(5)	United Kingdom	3.2	(3.3)
F	6(6)	Emerging America	1.6	(1.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Information Technology	24.6	(25.1)
B	2(2)	Financials	16.5	(15.2)
C	3(3)	Consumer Discretionary	12.3	(13.0)
D	4(4)	Industrials	11.4	(12.1)
E	5(5)	Communication Services	9.3	(9.4)
F	6(6)	Health Care	9.0	(9.4)
G	7(7)	Energy	5.8	(5.3)
H	8(8)	Consumer Staples	5.4	(5.0)
I	9(9)	Materials	4.0	(3.9)
J	10(10)	Utilities	0.9	(1.3)
K	11(11)	Real Estate	0.7	(0.4)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (29.03.2024)
1(1)	MICROSOFT CORP	5.3	5.4
2(2)	BERKSHIRE HATHAWAY INC CLASS B	3.1	3.1
3(6)	NVIDIA CORP	2.8	1.9
4(3)	META PLATFORMS INC CLASS A	2.7	3.1
5(4)	APPLE INC	2.6	2.8
6(8)	ALPHABET INC CLASS A	2.1	1.9
7(9)	AMAZON COM INC	2.1	1.9
8(-)	PHILIP MORRIS INTERNATIONAL INC	2.0	-
9(7)	COSTCO WHOLESALE CORP	2.0	1.9
10(-)	SCHNEIDER ELECTRIC	1.7	-