

SJP International Equity

Fund objective

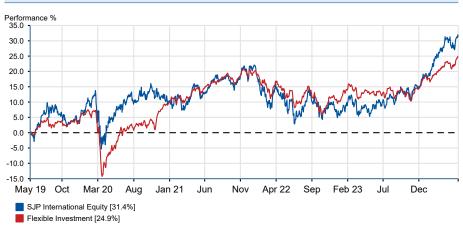
The investment objective of the fund is to achieve capital growth over a term of five years or more. The fund will aim to achieve this objective by investing a minimum of 80% in global equities (which may include equities in emerging markets).

Detailed fund information					
Unit name	SJP Interna	tional Equity			
FE fundin	fo Crown Rating	Mar has had had not			
Sector	Ector Flexible Investment				
Domicile	Unit	ted Kingdom			
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch da	ate	03-Apr-2000			
Fund size	(as at 31-Mar-2024)	£7,688.9m			
Primary as	sset class	Equity			
Inc / Acc	А	ccumulating			
Price and	charges				
Bid price	(as at 17-May-2024)	GBX 515.00			
Offer price	(as at 17-May-2024)	GBX 542.10			
Initial cha	rge	n/a			
Annual ch	arge	n/a			
Codes					
Citicode		JC56			
ISIN	GB	0002634052			

Management information					
Fund manage	r 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

(0/)



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

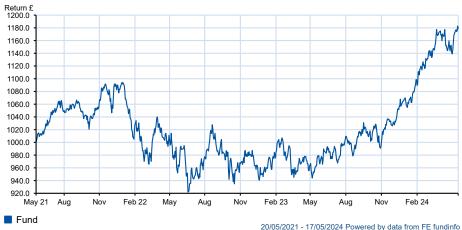
Discrete performance (%)

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	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.

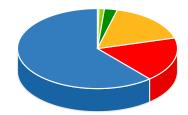


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

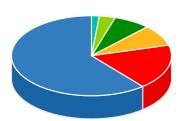
SJP International Equity

Asset a	llocation			
Кеу	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	North American Equities	61.3	(61.6)
В	2(2)	European Equities	18.0	(18.0)
С	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)



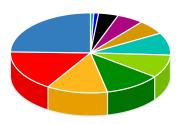
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	North America	61.1	(61.6)
В	2(2)	Europe ex UK	18.2	(18.2)
С	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)
В	2(2)	Financials	16.5	(15.2)
С	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)
	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	-



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