

US EQUITY PENSION

Factsheet as at 31 July 2021

FUND INFORMATION

Launch date	03 Dec 1984
Sector	ABI North America Equities
Currency	GBP
Price	2828.70p
Fund size	£89.98m
Citi code	EU25
AMC	0.75%
TER/OCF	0.75%
Asset Class Focus	Equity

The AMC is the same as the TER/OCF for all funds apart from when there is a direct holding in property. The impact of any transaction costs of buying and selling underlying investments are not included in the AMC. These are disclosed on our website and updated quarterly.

RISK RATINGS

The fund is risk rated using a 7 point scale based on 5 year volatility - the approach is broadly based on ESMA's (European Securities and Markets Authority) guidelines on the methodology used to calculate a risk and reward indicator.

This fund is rated as being 'Medium to high risk' using our risk rating scale.

There is always a risk of getting back less money than invested regardless of a fund's risk rating and you should always seek independent advice that any fund is suitable for you.

FUND SUSPENSION

We reserve the right to defer acting upon your request as sometimes the underlying assets are not always readily saleable. The maximum deferred period for all funds apart from Property is one month. Property funds have no maximum period but will only be suspended if the underlying asset is suspended and we have no other options available to us.

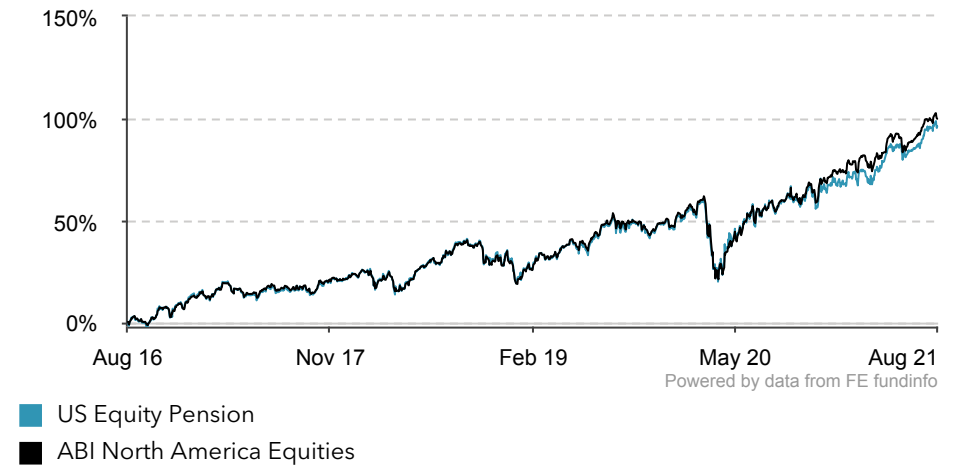
FUND OBJECTIVE

To achieve capital growth in the long term by investing mainly in US companies.

FUND PERFORMANCE

The following graph and tables show the performance of the fund over various time periods compared to the fund's sector.

In the graph, performance is shown since launch if the fund is less than five years old.



CUMULATIVE PERFORMANCE (%)

	1M	3M	6M	1YR	3YRS	5YRS
Fund	2.4%	4.8%	15.2%	28.2%	47.8%	96.1%
Sector	1.3%	3.8%	14.5%	29.7%	50.3%	99.4%
Quartile Ranking	1	2	2	3	3	3

DISCRETE PERFORMANCE (%)

	31/07/2020 - 31/07/2021	31/07/2019 - 31/07/2020	31/07/2018 - 31/07/2019	31/07/2017 - 31/07/2018	31/07/2016 - 31/07/2017
Fund	28.2%	0.5%	14.6%	15.0%	15.4%
Sector	29.7%	0.4%	15.4%	14.1%	16.2%
Quartile Ranking	3	3	3	2	3

Performance data from FE fundinfo. Quartile ranking measures how well the fund has performed relative to its peers. The Fund's performance figures are shown after the deduction of annual management charges. 1st being top. Source: © Performance data from FE fundinfo 2019. Basis: Bid-Bid, Net income reinvested. Each fund in the FE fundinfo database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

FUND PERFORMANCE

ASSET ALLOCATION %
(AS AT 31/07/2021)

Name	Weighting
US Equities	73.08%
International Equities	26.46%
Foreign Exchange	0.03%
Cash & Cash Equivalents	-0.50%
Money Market	0.93%

GEOGRAPHICAL SPLIT %
(AS AT 31/07/2021)

Name	Weighting
USA	99.98%
UK	-0.01%
Money Market	0.03%

SECTOR BREAKDOWN %
(AS AT 31/07/2021)

Name	Weighting
Information Technology	21.41%
Financials	10.88%
Health Care	9.78%
Consumer Discretionary	9.57%
Communications	7.50%
Technology	6.33%
Industrials	6.31%
Consumer Staples	4.98%
Media	3.42%
Other	19.81%

PRINCIPAL HOLDINGS %
(AS AT 31/07/2021)

Name	Weighting
ABERDEEN STANDARD OEIC IV - AS B ACC	73.51%
JPMORGAN FUND ICVC JPM US RE X2 ACC	26.49%

REST ASSURED

Calls may be recorded for training or monitoring purposes.

Contact us at: Walton Street, Aylesbury, Bucks, HP21 7QW Tel : 0330 159 1530 Fax : 0845 835 5765 www.utmost.co.uk
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