This document is provided for the purpose of information only. This factsheet is intended for individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used. This material should not be relied upon as sufficient information to support an investment decision. The portfolio data on this factsheet is updated on a quarterly basis.

**Fund Aim**
To achieve long-term growth through active management of a diversified portfolio primarily invested in US equities.

**Basic Fund Information**
- **Fund Launch Date**: 04/08/2003
- **Fund Size**: £15.5m
- **Sector**: ABI North America Equities
- **ISIN**: GB0033418475
- **MEX ID**: CMUBSE
- **SEDOL**: 3341847
- **Manager Name**: Thomas Digenan
- **Manager Since**: 14/10/2002

**Top Ten Holdings (as at 30/06/2020)**
- AMAZON: 5.3%
- MARSH & MC LENNAN CONTRACTUAL: 4.3%
- ABBVIE: 4.2%
- FACEBOOK: 3.1%
- MONDElez INTERNATIONAL: 3.1%
- UNITEDHEALTH GROUP: 3.0%
- AMERIPRISE FINANCIAL: 2.6%
- INGERSOLL-RAND: 2.3%
- PROLOGIS: 2.3%
- VISA - CLASS A: 2.2%
- **TOTAL**: 32.4%

The composition of asset mix and asset allocation may change at any time and exclude cash unless otherwise stated.
Quarterly Fund Manager Review
There is no Fund Manager commentary available for this fund.

Thomas Digenan
The views, opinions and forecasts expressed in this document are those of the fund management house. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions.