

## CM UBS Global Growth

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 invested in global equities other than UK equities.

### Basic Fund Information

Fund Launch Date	01/07/2002
Fund Size	£4.5m
Sector	ABI Global Equities
ISIN	GB0031816456
MEX ID	CMUBS
SEDOL	3181645
Manager Name	Kevin Barker, Scott Wilkin, Joe Elegante
Manager Since	02/03/2017, 02/03/2017, 29/06/2018

### Top Ten Holdings

(as at 31/10/2021)

MICROSOFT	3.9%
AMAZON	2.8%
WELLS FARGO	2.3%
UNITEDHEALTH GROUP	2.0%
SAMSUNG ELECTRONICS	1.8%
HDFC BANK	1.8%
AMERIPRISE FINANCIAL	1.7%
SNOWFLAKE	1.7%
CADENCE DESIGN SYSTEMS	1.6%
KNORR BREMSE AG	1.6%
<b>TOTAL</b>	<b>21.2%</b>

## Past Performance



■ CM UBS Global Growth Pension

■ ABI Global Equities

Past performance is not a guide to future performance. Investment value and income from it may fall as well as rise, as a result of market and currency movements. You may not get back the amount originally invested.

## Discrete Performance

	30/09/2020 - 30/09/2021	30/09/2019 - 30/09/2020	30/09/2018 - 30/09/2019	30/09/2017 - 30/09/2018	30/09/2016 - 30/09/2017
CM UBS Global Growth	26.9%	0.6%	4.9%	13.3%	17.0%
ABI Global Equities	23.4%	2.2%	5.5%	10.0%	13.7%

Information is shown as unavailable if prior to the launch of fund.

## Cumulative Performance

	30/10/2021 - 30/11/2021	30/08/2021 - 30/11/2021	30/11/2020 - 30/11/2021	30/11/2018 - 30/11/2021	30/11/2016 - 30/11/2021
CM UBS Global Growth	0.4%	0.7%	15.2%	44.4%	69.6%
ABI Global Equities	1.1%	1.2%	18.6%	43.8%	68.1%
Quartile	3	3	4	2	2

Source: FE fundinfo as at 30/11/2021

Performance figures are in £ Sterling on a single pricing basis, with income (where applicable) reinvested net of UK tax and net of total annual fund charges. These figures do not include any initial charge or other product charge(s) that may be applicable.

## Quarterly Fund Manager Review

There is no Fund Manager commentary available for this fund.

**Kevin Barker, Scott Wilkin, Joe Elegante**

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.

## Fund Rating Information

Overall Morningstar Rating -

Morningstar Analyst Rating -

FE fundinfo Crown Rating View Rating

The FE fundinfo Crown Rating relates to this fund. However, the Morningstar ratings are based on the underlying fund. These are supplied by the respective independent ratings agencies and are the latest available at the time this factsheet was issued. Past performance is not a reliable indicator of future results.

## Other Information

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

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