



**FUND MANAGERS**

Manager name	Matthew Bennett
Start date	31/12/2012
Manager name	Rowan Philpot
Start date	31/12/2012

The International fund is managed by the NFU Mutual’s International Equity team as well as some expert third party fund managers. Matthew Bennett and Rowan Philpot are the lead Portfolio Managers for the asset class. Matthew joined NFU Mutual in 1999 after graduating with a 1st Class degree in Accounting, Finance & Economics and has two decades of experience of investing in global financial markets. Rowan graduated from Manchester University with a 1st Class degree in Mathematics and joined the investment team in 2005. Both hold the Chartered Financial Analyst qualification.

**QUICK STATS**

Launch Date	01/09/1995
Sector	ABI Global Equities
Fund Size (as at 31/07/2024)	£1,289.50m
CitiCode	NFDF
AMC	0.25%
ISIN	GB00BYXPB848
Minimum Single Investment	£0

**RATINGS**



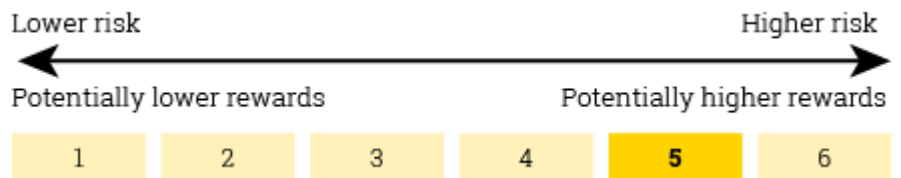
**INVESTMENT OBJECTIVE**

To provide long-term growth by investing globally.

The fund invests in a number of stocks throughout the world. The fund is biased towards the world’s major equity markets. Investments can also be made in the smaller markets, which can be more unstable, but can also produce good returns.

**The fund invests in assets which are denominated in currencies other than sterling. The fund’s value can therefore go up and down due to changes in currency exchange rates.**

**FUND RISK RATING**



Risk Level Five

You are prepared to take a high level of risk with your investments for the potential of significantly higher growth.

You want significantly higher growth than is typically on offer with deposit accounts with potential for high returns.

You want the potential for significant growth and are willing to take more risk through increased exposure to equities.

**FUND SPECIFIC RISKS**

Inflation rate risk – when inflation is greater than the returns achieved by the Fund the purchasing power of your capital can be eroded.

Market movements risk – the value of assets held in the fund may go down if investment markets fall.

Currency exchange rates risk – values can go up and down due to changes in currency exchange rates.

Emerging markets risk – investment values can move sharply down or up, as emerging markets tend to be smaller, less liquid, less regulated and less developed.

Smaller companies risk – the market for these is smaller than for larger companies, and they may be less liquid so price changes may be greater.



# NFU MUTUAL MANAGED PLAN INTERNATIONAL PN

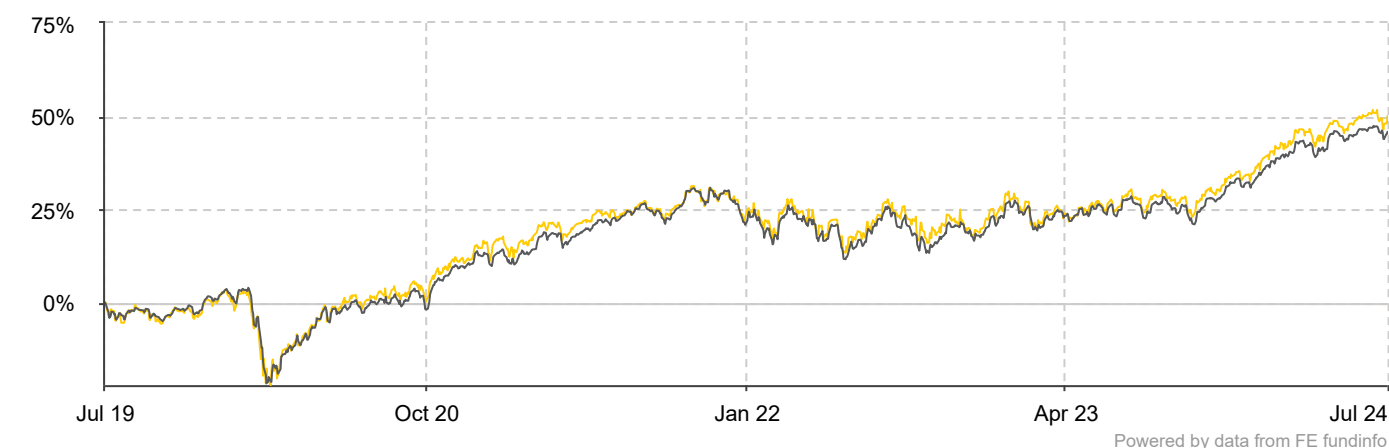
Series 1  
Factsheet as at 31/07/2024

## PAST PERFORMANCE

Please remember that past performance is not a reliable indicator of future results. The value of investments and the level of income received from them can fall as well as rise, and is not guaranteed. You may not get back the amount of your original investment.

The past performance shown below is only representative of the current fund strategy from 25th October 2019 due to changes that were made effective from this date.

## 5 YEARS PAST PERFORMANCE



■ Managed Plan International Pn  
■ ABI Global Equities

31/07/2019 - 31/07/2024

## CUMULATIVE PERFORMANCE (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.11%	4.81%	10.79%	15.43%	22.42%	50.09%
Sector	-0.48%	2.96%	8.16%	13.74%	19.59%	45.81%
Quartile rank	2	1	1	2	2	2

## DISCRETE PERFORMANCE (%)

	Jul 23 - Jul 24	Jul 22 - Jul 23	Jul 21 - Jul 22	Jul 20 - Jul 21	Jul 19 - Jul 20
Fund	15.43%	6.51%	-0.42%	24.64%	-1.64%
Sector	13.74%	6.42%	-1.20%	25.49%	-2.85%
Quartile rank	2	3	3	3	2

Source: Performance Data from FE fundinfo. Performance is shown on a total returns basis with income reinvested. Any ongoing charges have also been reflected in the performance shown.



**NFU Mutual**  
FINANCIAL PLANNING

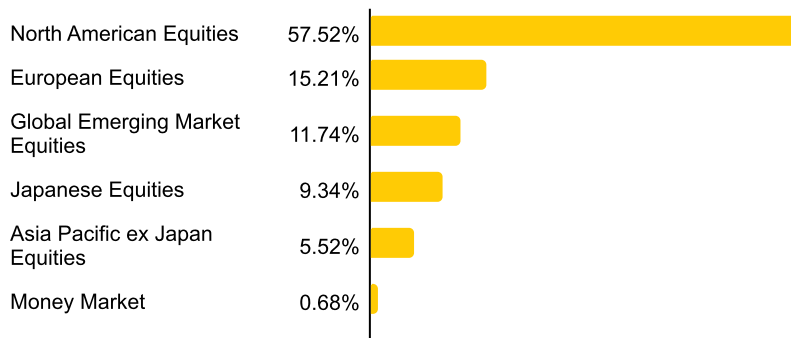
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Series 1  
Factsheet as at 31/07/2024

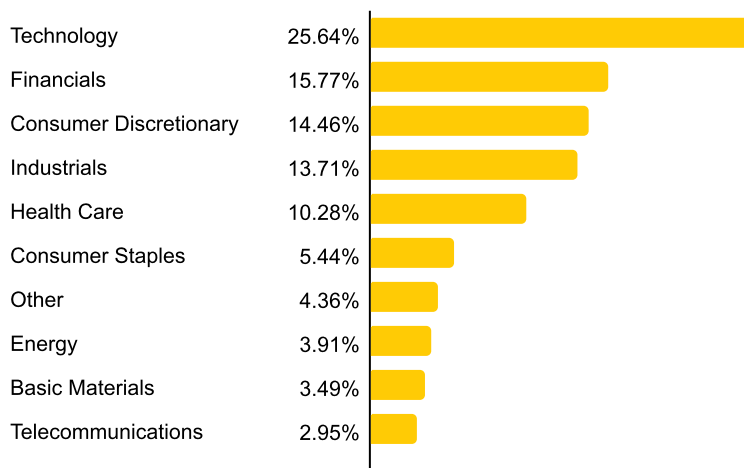
## TOP HOLDINGS (AS AT 31/07/2024)

NFUM GLOBAL ALPHA FUND X1 PENS	24.89%
NFUM GLOBAL STRATEGIC FUND PENS	10.07%
NFUM GLOBAL REGIONAL CORE PENS	9.25%
MICROSOFT CORPORATION	3.12%
APPLE INC.	3.11%
NVIDIA CORP	2.29%
ALPHABET INC	2.06%
AMAZON.COM, INC.	1.89%
META PLATFORMS, INC.	1.28%
BERKSHIRE HATHAWAY INC.	0.76%

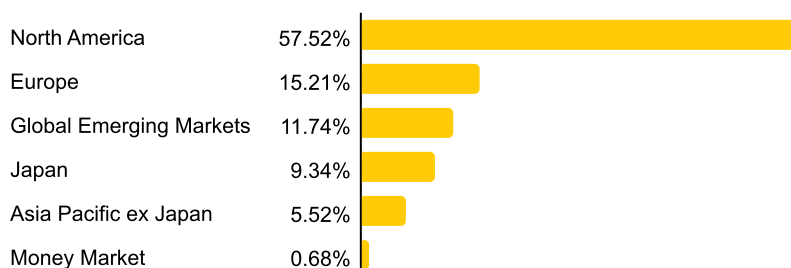
## ASSET BREAKDOWN (AS AT 31/07/2024)



## SECTOR BREAKDOWN (AS AT 31/07/2024)



## REGIONAL BREAKDOWN (AS AT 31/07/2024)



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To find out more simply get in touch with your local NFU Mutual agency, or call 0800 622 323 to make an appointment with an NFU Mutual Financial Adviser. Financial advice is provided by NFU Mutual Select Investment Limited.

They will take the time to explain the advice services and charges. NFU Mutual Financial Advisers advise on NFU Mutual products and selected products from specialist providers.



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