

**Benchmark**

Benchmark	S&P 500 Index TR
Benchmark Category	-
IA Sector	North America

**Identification Codes**

Sedol Code	B8L3WZ2
Mex Code	7GLSIY
Isin Code	GB00B8L3WZ29
Citi Code	J8GC

**Fund Overview**

Mid (23/08/2024)	610.37p
Historic yield	-
Fund size (31/03/2024)	£1858.19m
Number of holdings	36
Ongoing Charges	1.00%
Launch date	04/04/2013

**Fund Charges**

Entry Charge	1.00%
Ongoing Charges	1.00%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	£50000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 January	28 February

**Aims**

Long term growth of capital

**Performance**



**Discrete performance - to last month end**

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	11.6%	25.3%	-8.5%	24.7%	20.3%
Sector	1.5%	29.2%	3.2%	6.0%	18.3%
Rank	n/a	n/a	n/a	n/a	124/250
Quartile	n/a	n/a	n/a	n/a	2

**Annualised performance**

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	11.1%	13.9%	18.2%
Sector	9.0%	11.2%	13.6%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

**Fund Managers**



Name: Aziz Hamzaogullari  
Manager for: 11 years, 4 months

**Ratings**

FE Crown



**Group Details**

Group name	Natixis Investment Managers S.A.
Group address	Natixis Global Asset Management NGAM UK Limited One Carter Lane London EC4V 5ER United Kingdom
Group telephone	(0) 20 3405 6000
Dealing telephone	-
Email	uk-info@ga.natixis.com
Homepage	www.ga.natixis.co.uk
Fax number	020 3216 9776

**Important Information**

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

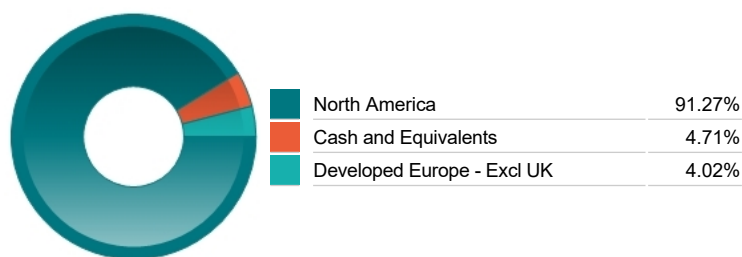
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 META PLATFORMS	7.66%	Software & Computer Services	United States
2 NVIDIA CORP	7.47%	Technology Hardware & Equipment	United States
3 AMAZON.COM	5.71%	Retailers	United States
4 VISA	5.19%	Industrial Support Services	United States
5 MICROSOFT CORPORATION	5.03%	Software & Computer Services	United States
6 NETFLIX	4.80%	Media	United States
7 TESLA	4.76%	Automobiles & Parts	United States
8 BOEING COMPANY (THE)	4.75%	Aerospace & Defence	United States
9 ALPHABET INC	4.41%	Software & Computer Services	United States
10 ORACLE CORPORATION	4.24%	Software & Computer Services	United States

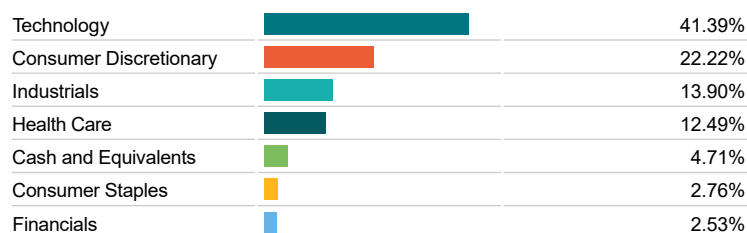
**Asset Allocation**



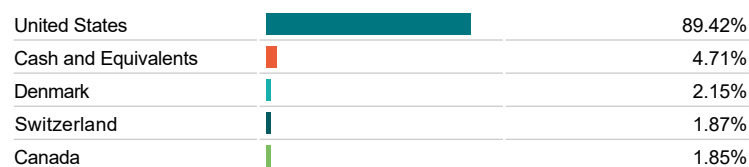
**Regional Allocation**



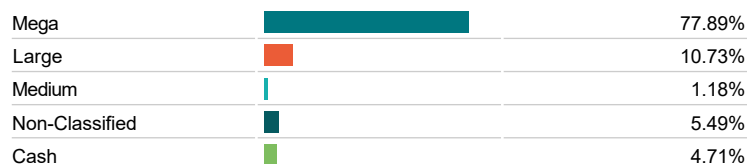
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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