

### 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 investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

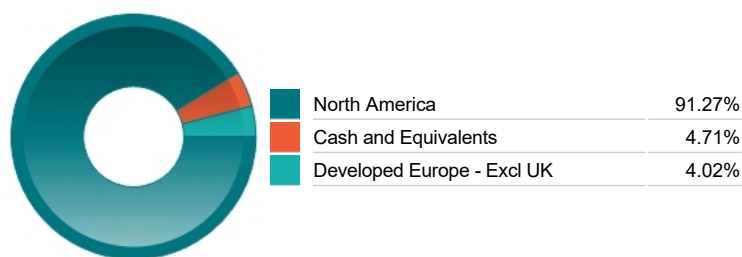
**Top 10 Holdings**

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

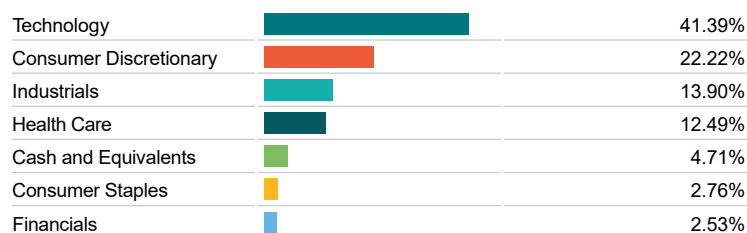
**Asset Allocation**



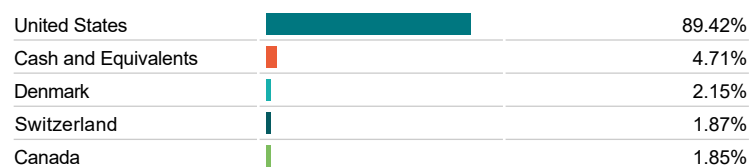
**Regional Allocation**



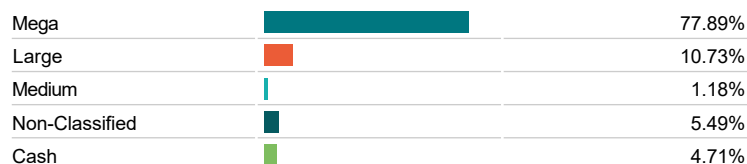
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Important Information**

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use. "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.