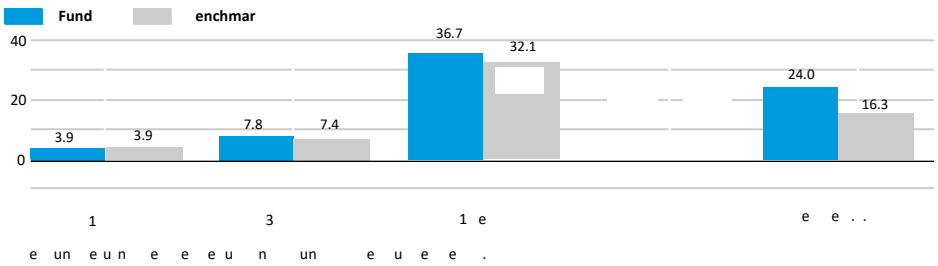


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Fund performance in N D as at 30 June 2021



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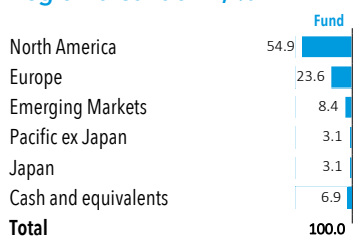
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Fund essentials

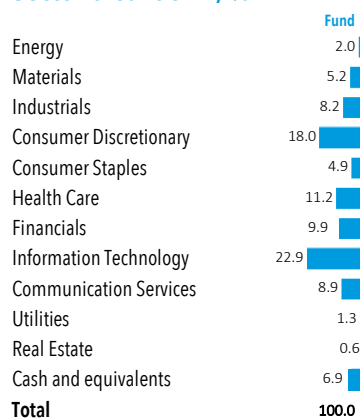
Fund size 103.4 n
 inception date 5 November 201

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Region breakdown, %



Sector breakdown, %



Top 10 holdings

Company	Sector	% Fund
Tesla Inc	Consumer Discretionary	5.0
Microsoft	Information Technology	3.2
Facebook	Communication Services	2.9
TSMC	Information Technology	2.9
Amazon	Consumer Discretionary	2.9
Alphabet	Communication Services	2.5
ASML	Information Technology	2.4
PayPal	Information Technology	1.9
JPMorgan Chase	Financials	1.4
Vale	Materials	1.2
Total		26.3

Data is likely to change over time and does not constitute a commitment from the management company.

Capital Group

Portfolio managers	Based in	Years at Capital
Andraz Razen	London	16
Brady Enright	San Francisco	24
Jody Jonsson	Los Angeles	30
Jonathan Knowles	Singapore	29
Noriko Chen	San Francisco	22
Rob Lovelace	Los Angeles	35
Steven Watson	Hong Kong	31

Research portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.