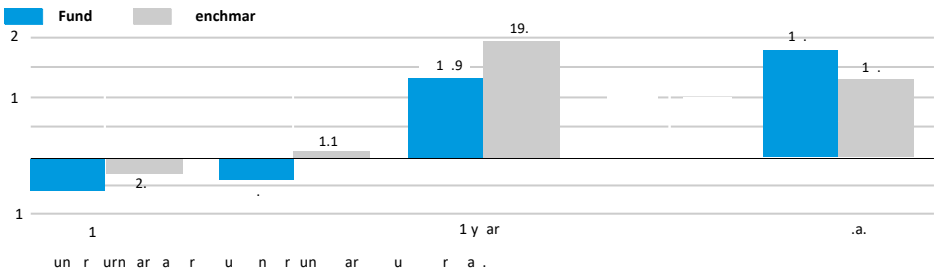
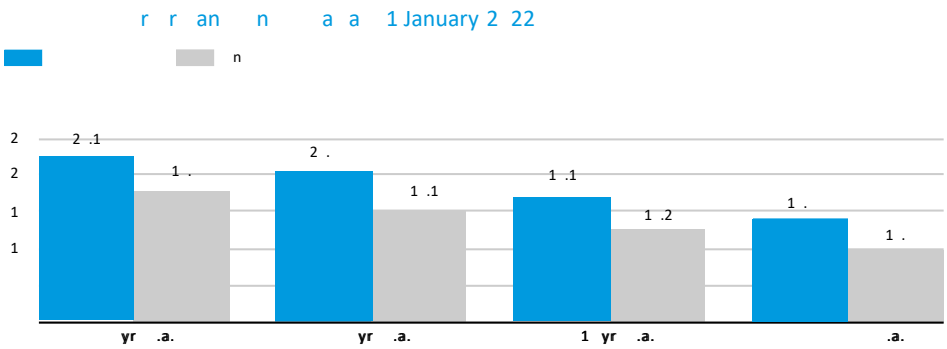


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Fund performance in N D as at 31 January 2022



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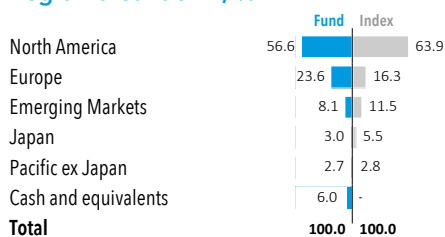
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Fund essentials

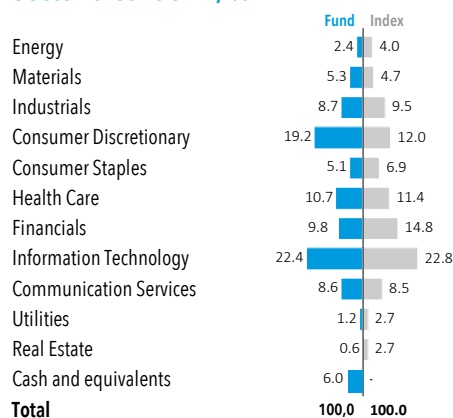
Fund size 129.1 n
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Region breakdown, %



Sector breakdown, %



Top 10 holdings

Company	Sector	% Fund
Tesla Inc	Consumer Discretionary	7.1
Microsoft	Information Technology	4.0
TSMC	Information Technology	3.2
Meta Platforms	Communication Services	3.1
Alphabet	Communication Services	2.7
ASML	Information Technology	2.2
Amazon	Consumer Discretionary	2.2
Broadcom	Information Technology	1.2
JPMorgan Chase	Financials	1.2
AIA Group	Financials	1.0
Total		27.9

Capital Group

Portfolio managers	Based in	Years at Capital
Andraz Razen	London	17
Brady Enright	San Francisco	25
Jody Jonsson	Los Angeles	31
Jonathan Knowles	Singapore	30
Noriko Chen	San Francisco	23
Rob Lovelace	Los Angeles	36
Steven Watson	Hong Kong	32

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.

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