

# Old Mutual North American Equity



Asset Class:

As of 31/03/2018

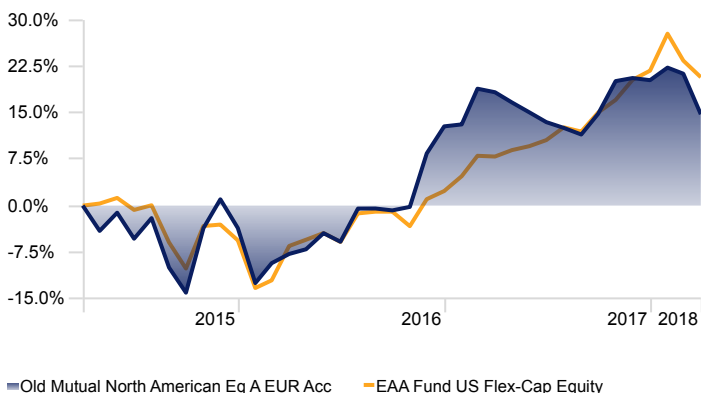
## Profile

The objective of the Old Mutual North American Equity Fund is to seek to achieve long term capital growth through the active management of a diversified portfolio invested primarily in North American stock markets. It is not proposed to concentrate investments in any one industry or sector.

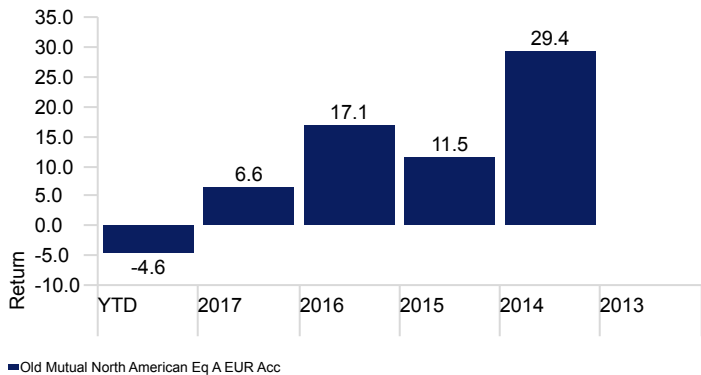
## Investment Case

North American equity markets offer a powerful opportunity set, with an entrepreneurial culture and a highly diversified economy, into which the completely unconstrained investment style of the strategy allows the team to tap. The team leverages a dynamic and flexible process, including the continuous monitoring of the market, in order to capture inefficiencies and price anomalies across the broad spectrum of stocks in its investment universe. The fund benefits from the investment team's strong, performance-oriented culture. This is evident across the multiple award-winning strategies already managed by Ian Heslop and team

## 3 Year Investment Growth



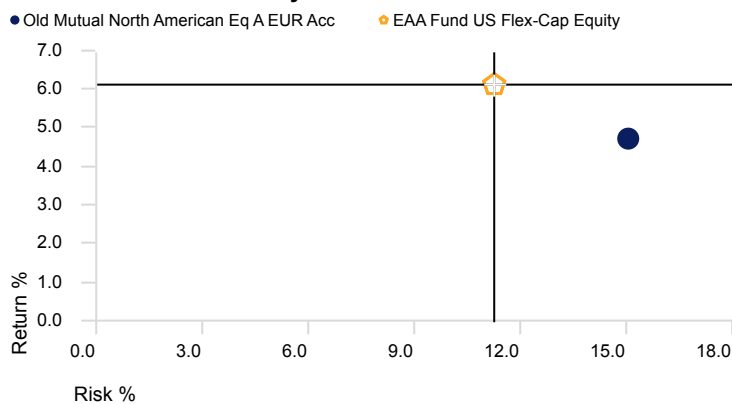
## Calendar Year Returns



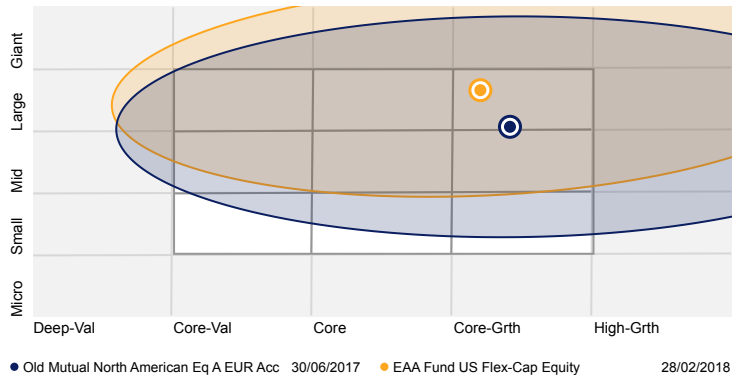
## Fund Facts

Morningstar Rating Overall	★★★★
ISIN	IE00B01FHS02
Base Currency	Euro
NAV (Mo-End)	17.92
Fund Size (Base Currency)	942,697,789.00
12 Mo Yield (%)	0.00
Distribution Status	Acc
Dividend Distribution Frequency	—
Domicile	Ireland
Risk Rating	6

## 3 Year Risk-Reward Analysis



## Investment Style Analysis



## Top 10 Holdings

Company	Weighting %
Alphabet Inc A	2.13
Apple Inc	1.86
UnitedHealth Group Inc	1.71
Walmart Inc	1.49
3M Co	1.47
Texas Instruments Inc	1.30
Adobe Systems Inc	1.27
Prudential Financial Inc	1.23
NVIDIA Corp	1.22
Cigna Corp	1.17

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