Smith & Williamson Artificial Intelligence Fund Z Acc share class

30 November 2019

Contact details

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Manager

Lead manager: Chris Ford
Date appointed: 23 June 2017

Manager: Tim Day
Date appointed: 23 June 2017

Share class details

Share class launch date:	23 June 2017
Share class currency:	GBP
Share class unit type:	Accumulation
Fund size:	£222.4m
Fund status:	OEIC
Domicile:	Ireland
RDR clean:	Yes
UCITS:	Yes
ISA eligible:	Yes
Initial investment:	£10,000,000
Additional investment:	£1,000
ISIN:	IE00BYPF3314
SEDOL:	BYPF331
Bloomberg:	SWARTIZ
Initial / AMC / OCF[2]:	5.0% / 0.50% / 0.55%

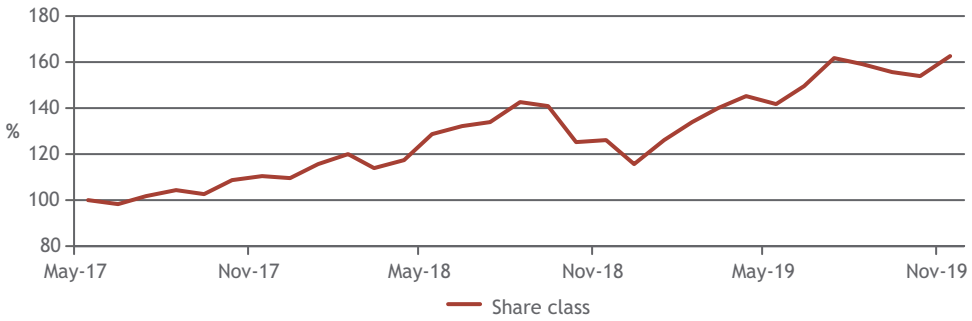
Portfolio risk and statistics[3]

	Fund
Holdings	39
Volatility (%)	16.6

Fund aim

The investment objective of the Fund is to achieve capital appreciation.

Indexed performance since launch[1]

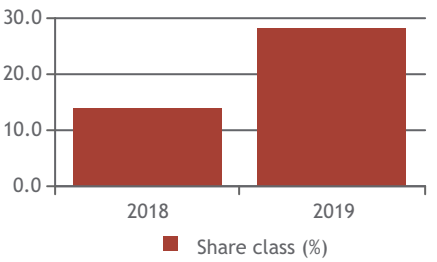


Trailing performance[1]

	3m	6m	1yr	Lead manager appointed p.a.
Share class (%)	1.8	14.7	28.5	22.2

Rolling 12m performance[1]

	2018	2019
Share class (%)	14.1	28.5



Top 10 holdings

	Fund
Alphabet 'A'	6.4%
TransUnion	3.9%
Microsoft	3.4%
Ocado	3.4%
Alibaba	3.1%
L3Harris Technologies	3.1%
Advantest	2.9%
SAP	2.8%
Nvidia	2.8%
Intuitive Surgical	2.8%

Past performance is not a guide to future performance. Please read the risk warning.

Geographic exposure

	Fund
United States	54.0%
Japan	8.1%
China	7.0%
United Kingdom	6.8%
Cash	6.7%
Germany	5.0%
Argentina	4.8%
Australia	3.9%
Italy	2.1%
Israel	1.6%

Industry weights

	Fund
Information Technology	38.9%
Industrials	14.0%
Communication Services	12.4%
Consumer Discretionary	11.4%
Health Care	9.6%
Cash	6.7%
Financials	4.8%
Energy	2.1%

Important notes:

[1] Performance figures are shown in GBP, gross of any initial charges, net of ongoing charges and include any income reinvested (net of UK Basic Rate tax) at ex dividend dates to 30 November 2019. The effect of the deduction of any initial charges (where applicable) would be to reduce returns. Periods over 1 year are annualised. Source: Smith & Williamson Investment Management LLP, Morningstar Direct, 2019.

[2] Initial charge - up to 5.0% but currently 0.0%. The ongoing charges figure (OCF) which includes the annual management charge (AMC) is for the year ending 31/12/2018.

[3] Portfolio risk and statistics - Volatility measure used is standard deviation (annualised).

Source and Copyright: Fund Calibre is an independent fund research ratings agency. The FundCalibre investment research team analyses funds that are widely available to UK retail investors and identifies those they believe have the most skilful managers. The Elite Radar 2018 rating is a special badge for funds that may not have the minimum three-year track record to pass the AlphaQuest screen, but which are on their research team's watch list and are potential candidates for a full Elite Rating in the future.

Figures may not add to 100% due to rounding.