

# LF Majedie Global Equity Fund (GBP)

UK Domiciled – February 2022

**MAJEDIE**  
Asset Management



## Fund Managers

### Tom Record

- 20 years' investment experience
- Joined Majedie Asset Management in January 2014
- Co-managed the Global Equity Fund and the Global Focus Fund since inception
- Managed the International Equity Fund since inception

### Adrian Brass

- 27 years' investment experience
- Joined Majedie Asset Management in June 2014
- Co-managed the Global Equity Fund and the Global Focus Fund since inception
- Managed the US Equity Fund since inception

### Tom Morris

- 13 years' investment experience
- Joined Majedie Asset Management in September 2009
- Co-managed the Global Equity Fund and the Global Focus Fund since inception
- Co-managed the Tortoise Fund since October 2013

## Contact

### Majedie Client Service Team

+44 (0)20 7618 3900

info@majedie.com

## Overview

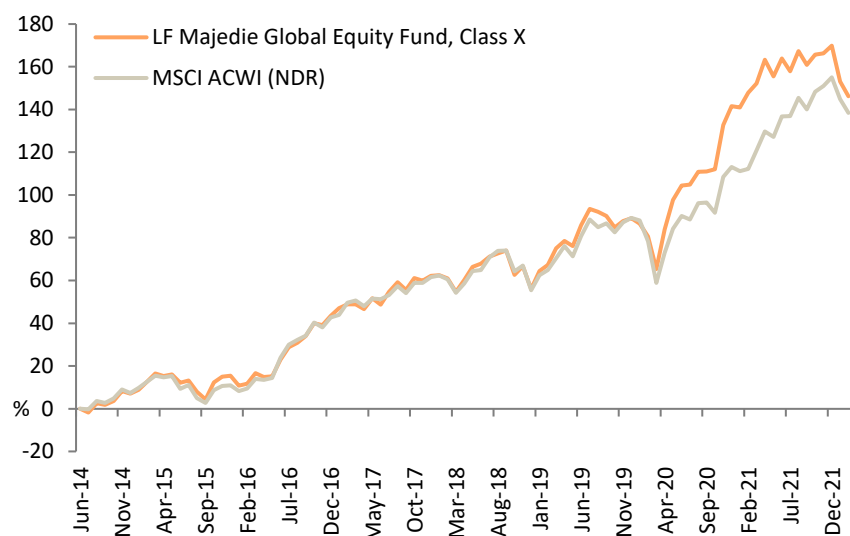
### The Fund

- The Global Equity Fund is our flagship global fund.
- The Global Equity Fund is a UK domiciled OEIC.
- It is managed by Tom Record, Adrian Brass and Tom Morris.

### Objective

- To deliver a total return (the combination of income and capital growth) in excess of the MSCI All Country World Net Total Return Index, after all costs and charges have been taken, over any five year period.

## Fund Performance (to 28 February 2022)



Source: Majedie, GBP, net of fees. Inception 30 June 2014.

FUND PERFORMANCE (%) (to 28 February 2022)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	5 YEARS (P.A.)	SINCE INCEPTION
X Accumulation (GBP)	-2.7	-7.6	-0.6	13.7	10.6	146.2
MSCI ACWI (NDR)	-2.6	-5.0	12.3	13.1	9.8	138.4
<i>Relative</i>	<i>-0.1</i>	<i>-2.5</i>	<i>-13.0</i>	<i>+0.7</i>	<i>+0.8</i>	<i>+7.8</i>

DISCRETE YEARS (%) 12 MONTHS ENDING:	DEC 16	DEC 17	DEC 18	DEC 19	DEC 20	DEC 21	SINCE INCEPTION (P.A.) (to 28 February 2022)
X Accumulation (GBP)	24.2	13	-3.7	21.1	27.8	11.7	12.5
MSCI ACWI (NDR)	28.7	13.2	-3.8	21.7	12.7	19.6	12.0
<i>Relative</i>	<i>-4.5</i>	<i>-0.2</i>	<i>+0.1</i>	<i>-0.6</i>	<i>+15.1</i>	<i>-7.9</i>	<i>+0.5</i>

Source: Majedie, GBP, net of fees. Inception 30 June 2014. USD share classes are also available. Fund performance is calculated using month end COB prices and may differ from performance disclosed in the Fund's KIID which are calculated using the Fund's valuation point (12 noon London time).

# LF Majedie Global Equity Fund (GBP)

UK Domiciled – February 2022

**MAJEDIE**  
Asset Management



## Fund Overview (as at 28 February 2022)

Top 10 Holdings (Absolute) %		Top 10 Sectors (Absolute) %		Top/bottom 5 Positions (Relative) %	
Microsoft	4.2	Information Technology	19.1	Electronic Arts	+2.5
Amazon.com	3.5	Consumer Discretionary	16.6	Zimmer Biomet	+2.3
Alphabet	3.2	Communication Services	15.6	Fiserv	+2.3
Electronic Arts	2.5	Health Care	15.2	KPN	+2.2
Fiserv	2.4	Financials	10.0	Hasbro	+2.1
Zimmer Biomet	2.3	Industrials	9.2	Berkshire Hathaway	-0.7
NVIDIA	2.2	Materials	7.9	Johnson & Johnson	-0.7
KPN	2.2	Consumer Staples	2.8	UnitedHealth Group	-0.7
Hasbro	2.2	Energy	2.1	Tesla	-1.1
Taiwan Semiconductor Manufacturing	2.0	Utilities	-	Apple	-4.2

Country Breakdown %		Market Cap Allocation (USD) %		Fund Information	
United States	64.5	> 100bn	27.5	Launch Date	30/06/2014
Japan	4.6	50-100bn	19.3	Benchmark Index	MSCI AC World
Korea	4.0	25-50bn	19.6	Fund Size	£56m
Denmark	4.0	10-25bn	15.7	Strategy Size	£150m
United Kingdom	3.0	5-10bn	8.0	Number of Holdings	89
Other (15 countries)	18.3	2-5bn	8.1	Active Share (%)	84.1
Cash	1.5	< 2bn	0.3	Fund Type	UK UCITS
		Cash	1.5	Pricing Frequency	Daily at noon
				Swing Rates (%)	-0.08 / +0.08

The X share class is available via direct and advisor platforms.

Prospective investors should obtain appropriate independent professional advice and have read the current Key Investor Information Document and Prospectus prior to making a decision to invest. A copy of the Prospectus and Key Investor Information can be obtained by visiting [Link Fund Solutions](#) or in hard copy free of charge by contacting Link Fund Solutions, the Authorised Corporate Director. Alternatively, please visit [www.majedie.com](http://www.majedie.com).

## Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	BLOOMBERG CODE	INITIAL CHARGE	ONGOING CHARGE	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
X Accumulation (GBP)	GB00BN31TC54	BN31TC5	MAJGEXG LN	0.00%	0.65%	£100,000	£5,000
X Accumulation (USD)	GB00BN31TD61	BN31TD6	MAJGEXU LN	0.00%	0.65%	\$100,000	\$5,000

Source: Majedie

## Important Information

Issued by Majedie Asset Management Limited. Majedie Asset Management Limited is authorised and regulated by the Financial Conduct Authority. This is marketing information. This document is not intended to be an offer or solicitation of an offer to buy or sell securities. This document does not constitute investment advice or an investment recommendation. Whilst all reasonable care has been taken in the preparation of this document, no responsibility can be accepted for the accuracy or completeness of the information herein or upon which opinions herein have been based. All rights in any referenced index are vested in the index owner and/or its licensors, who do not accept any liability for any errors or omissions in the index or any underlying data. Certain investments or investment services mentioned may not be suitable for all clients. **Please note that the value of investments and the income derived from them may fall as well as rise and you may get back less than originally invested. Past performance is not necessarily a guide to future performance. The return on investments may increase or decrease as a result of currency fluctuations.**

10 Old Bailey, London EC4M 7NG

Tel: +44 (0)20 7618 3900 Fax: +44 (0)20 7618 3933

Email: [info@majedie.com](mailto:info@majedie.com) Web: [www.majedie.com](http://www.majedie.com)

Authorised and regulated by the Financial Conduct Authority