

# FAANG+

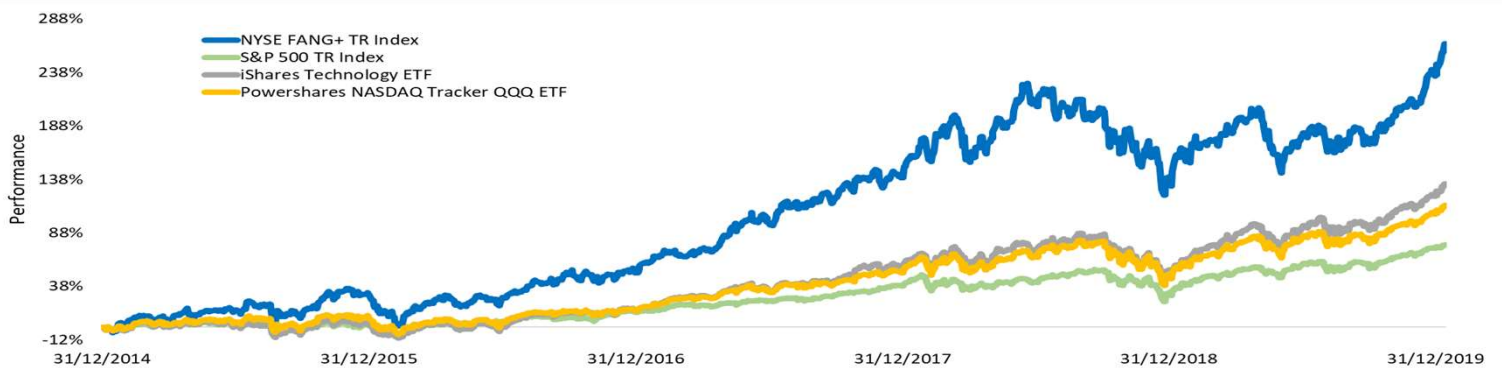
Platforms, SIPPS and Trusts will only (really) accept UCITS/FCA Regulated Funds



Only certain assets can be held within a UCITS Fund

Q1 2020

## Facebook, Amazon, Apple, Netflix, Google, Microsoft, Intel, Broadcom + Tencent, Alibaba, Samsung, Taiwan Semi-Conductor, Baidu

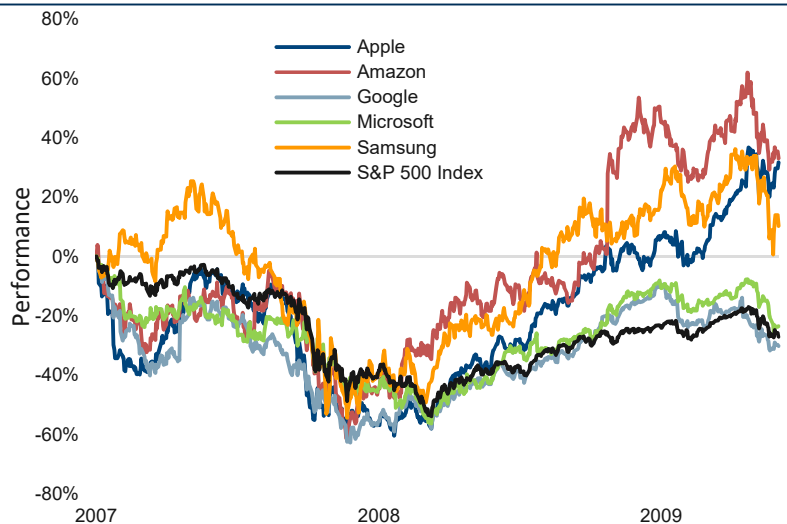
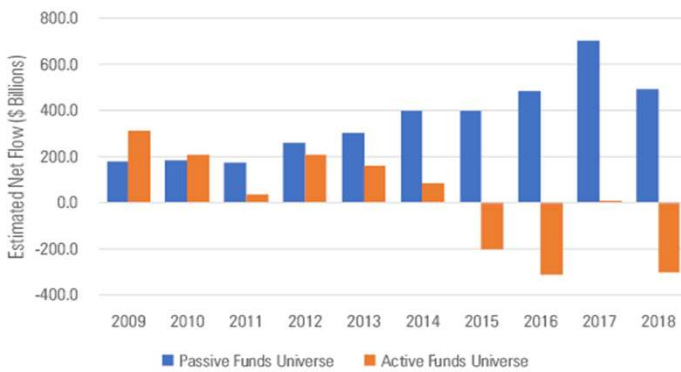


Source: Data (Total return) sourced from Bloomberg - 31/12/2014 to 31/12/2019. Chart by Castlestone Management  
The performance figures quoted refer to the past and past performance is not a guarantee of future performance or a reliable guide to future performance.  
Your investment may be affected by changes in currency exchange rate movements thereby affecting your investment return therefrom.

## MARKET CAPITALISATION WEIGHTED INDEX

FAANG+ Stocks represent appx. 20% of the S&P 500 Index and appx 10% of the MSCI EM Index as of Dec 2019

### Annual Net Sales: All Funds



Source: Data sourced from Bloomberg - 12/31/2007 to 01/06/2010. Chart by Castlestone Management.  
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- ✓ FAANG+ Higher Growth/Technology Sector exposure may lead to better relative performance versus the market
    - ✓ Inflows/Allocations to Passive & Index Funds have increased from 22% in 2006, to 48.7% in 2018
    - ✓ Since 2014, the NYSE FANGs+ TR Index is up 236% to the 12/31/19\*\*
      - ✓ Tech stocks quickly rebounded after the GFC of 2008
  - ✓ FAANG+ Stocks represent appx. 20% of the S&P 500 Index & appx 10% of the MSCI EM Index as of Dec 2019
- This means that with every \$100 being invested into the S&P 500 Index, approximately \$20 is being invested into FAANG stocks and Microsoft

\*\* Data on returns of the NYSE FANG+ Index sourced from Bloomberg - 31/12/2014 - 31/12/2019



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