

# September Update

2021



In celebration of our 4th anniversary, we are excited to announce our next exclusive Live Q&A event, where Peter Hargreaves, Chairman of Blue Whale Capital, will be joining me to answer your questions.

## **Live Q&A – Peter Hargreaves & Stephen Yiu**

The event will be hosted by Merryn Somerset Webb, editor of Money Week, and will take place at 1:30pm on September 28th.

If you would like to attend the event, or simply submit a question for Peter or me, please follow the link below:

## **Register for the Live Q&A**

The latest [Factsheet](#) is now available to view online. We are pleased to report that, with the share price passing the 200p mark in August, the Fund has continued to grow through September with the I-Acc shares now standing at over 213p at the time of writing. Please note that past performance is not a guide to the future.

Our active approach to managing your investment means that our best ideas for the Fund are constantly being refined. Accordingly, Citywire has recently reported on our acquisition of Atlassian and the winding down of our position in Salesforce. [You can read the article here >>](#)

Please note that the information provided in this email is not to be construed as advice and any views we express on holdings do not constitute investment recommendations and must not be viewed as such. If you are unsure as to the suitability of an investment for your circumstances, please seek independent financial advice. Investments can go down in value as well as up so you may get back less than you invested. Your capital is at risk. Past performance is not a guide to future performance.

As always, I hope you find this interesting, and I hope as many of you as possible will be able to join Peter and me at the live Q&A later this month.

Kind regards

## **Stephen Yiu**

Chief Investment Officer



## **Blue Whale Capital LLP**

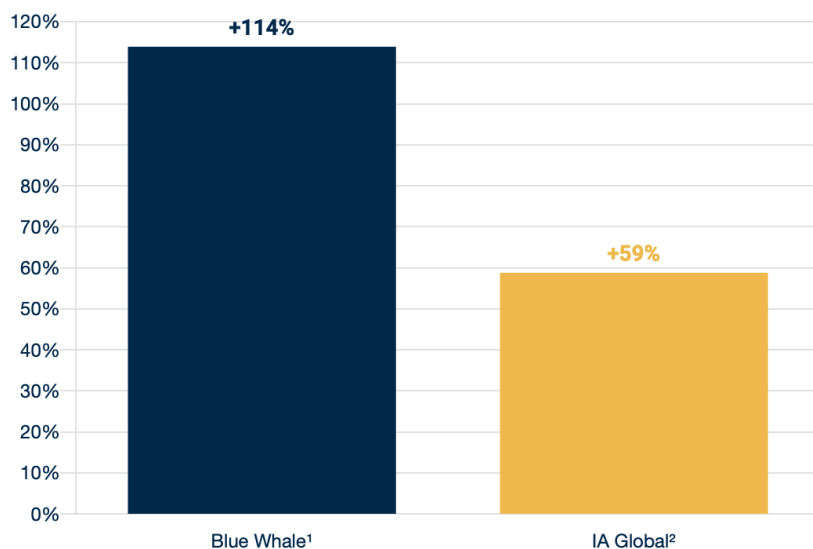
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## PERFORMANCE

“Committed to delivering consistent significant outperformance”



	To Date				Since	
	2021	2020	2019	2018	Launch	Annualised
Blue Whale <sup>1</sup>	+18.7%	+26.4%	+27.6%	+8.6%	+113.9%	+21.1%
IA Global <sup>2</sup>	+14.9%	+14.8%	+22.1%	-5.6%	+58.8%	+12.3%
<b>Outperformance</b>	<b>+3.8%</b>	<b>+11.6%</b>	<b>+5.5%</b>	<b>+14.2%</b>	<b>+55.1%</b>	<b>+8.8%</b>

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<sup>1</sup>I class Acc shares, net of fees priced at midday UK time, source: Bloomberg. <sup>2</sup>IA Global Sector average, source: Lipper. Performance data for period 11/09/2017 to 31/08/2021.

