

LF Gresham House

July 2020

UK Multi Cap Income Fund

Fund objective

To deliver a return of income with a potential for capital growth. The fund will be invested primarily in small and mid-sized companies and the fund will also hold larger capitalised companies. Investment will predominantly be in the shares of UK listed companies.

Fund rank

Financial Express (FE) rank 1/84 over 3 years to 31 July 2020.

Cumulative performance

Cumulative returns	LF Gresham House UK Multi Cap Income Fund	IA UK Equity Income	Rank
1 month	0.8%	-3.0%	6
3 months	3.4%	-0.9%	6
6 months	-14.5%	-20.6%	12
YTD	-13.5%	-22.6%	7
1 year	1.8%	-17.2%	2
2 years	2.0%	-18.7%	1
3 years	19.1%	-13.7%	1
Since launch (30 June 2017)	20.0%	-13.3%	1

Discrete performance

Discrete annual returns ¹ to month ending 31 July	LF Gresham House UK Multi Cap Income Fund	IA UK Equity Income	Rank
2016	-	2.1%	-
2017	-	13.2%	-
2018	16.8%	6.2%	1
2019	0.1%	-1.9%	25
2020	1.8%	-17.2%	2

Source: Financial Express
1. Fund launched in June 2017

Dividends

	XD date	Pay date	Dividend
C Sterling Income	September 2019	November 2019	1.09p
C Sterling Income	December 2019	February 2020	1.27p
C Sterling Income	March 2020	May 2020	0.60p
C Sterling Income	June 2020	August 2020	0.95p ²

2. Estimated rates, actual rates to be confirmed prior to 31 August 2020

Platforms hosting the Fund

- + Aegon
- + AJ Bell
- + All funds
- + Alliance Trust
- + Ascentric
- + Aviva
- + Black Diamond
- + BNY Mellon
- + Cofunds
- + Defaqto
- + FNZ
- + FundsNetwork
- + Hubwise
- + Interactive Investor
- + James Hay
- + Novia
- + Nucleus
- + Raymond James
- + Seven Investment Management
- + Standard Life Wrap
- + Standard Life Elevate
- + Transact
- + Zurich

Past performance is not a reliable indicator of future performance.



Fund information

ACD

Link Fund Solutions Ltd

Portfolio Manager

Gresham House is a London Stock Exchange quoted specialist alternative asset manager.



Lead Manager
Ken Wotton



Co-Manager
Brendan Gulston

Fund stats

Risk ratio	1 year	2 years	3 years
Volatility	25.2	19.1	16.0
Alpha	22.6	11.2	10.6
Beta	1.0	1.0	0.9
Sharpe	0.0	0.0	0.2
Info Ratio	3.4	1.7	1.7

Launch date

30 June 2017

Fund size

£68.5m

Fund sector

IA UK Equity Income

Number of holdings

44

Portfolio turnover rate

35%

Pricing

12:00 noon (GMT)

ISA eligible

Yes

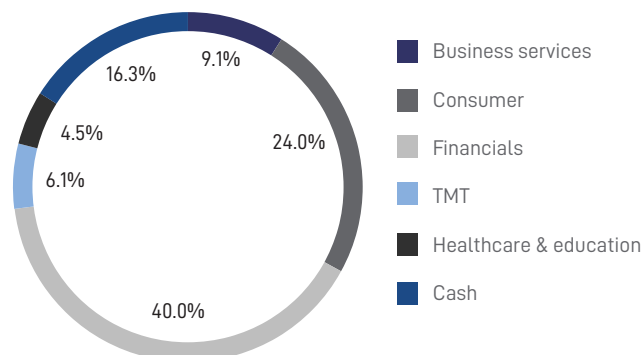
Ratings



Top 10 holdings

Holding	Description	NAV
Sabre Insurance	Insurance services provider	4.0%
Strix Group	Designer, manufacturer and supplier of kettle safety controls	4.0%
B&M	General merchandise discount retailer	3.7%
XPS Pensions Group	Actuarial consultancy	3.6%
Inspired Energy	Energy procurement consultancy	2.9%
Alpha Financial Markets Consulting	Financial consulting services provider	2.8%
Telecom Plus	Multi-utility supplier	2.8%
Domino's Pizza	UK-based pizza restaurant chain	2.7%
Safestore	Self storage facilities provider	2.5%
Randall & Quilter	Provides core services of legacy acquisitions and program management	2.5%

Sector allocation

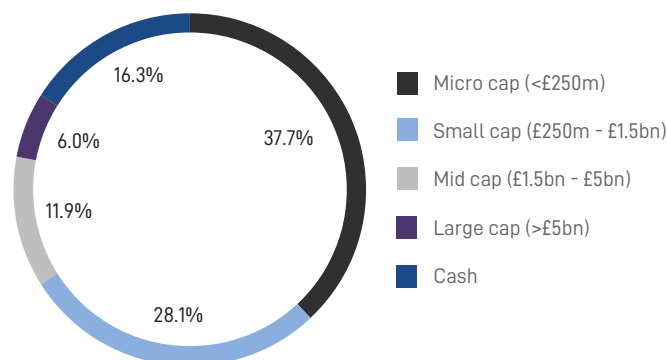


Source: Gresham House Asset Management (portfolio at 31 July 2020)

Share class information

C Sterling		
Type	Acc	Inc
Minimum investment	£10,000	£10,000
Minimum top up	£1,000	£1,000
Minimum regular savings plan	n/a	n/a
Initial charge	Up to 2.50%	Up to 2.50%
Annual management charge	0.75%	0.75%
Ongoing Charges	0.89%	0.89%
ISIN code	GB00BYXVGS75	GB00BYXVGT82
SEDOL code	BYXVGS7	BYXVGT8
MEX ID	CGAFC	CGAFD

Market cap breakdown



Source: Gresham House Asset Management (portfolio at 31 July 2020)

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Risks

- + The value of the fund and the income from it is not guaranteed and may fall as well as rise. As your capital is at risk you may get back less than you originally invested
- + Past performance is not a reliable indicator of future performance
- + Funds investing in smaller companies may carry a higher degree of risk than funds investing in larger companies. The shares of smaller companies may be less liquid than securities in larger companies
- + You should note that your tax treatment in relation to any investments will depend on your individual circumstances and may be subject to change in the future. Governments may change the tax rules which affect you or the funds in which you have invested

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