

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 7/87 over 1 year to 30 April 2019.

Cumulative performance

| Cumulative returns | LF Gresham House UK Multi Cap Income | IA UK Equity Income | Rank |
|-----------------------------|--------------------------------------|---------------------|------|
| 1 month | 5.4% | 3.3% | 2 |
| 3 months | 8.9% | 7.0% | 11 |
| YTD | 12.5% | 12.3% | 44 |
| 6 months | 8.8% | 5.8% | 13 |
| 1 year | 6.1% | 0.7% | 7 |
| Since launch (30 June 2017) | 19.5% | 4.8% | 1 |

Discrete performance

| Discrete monthly returns | LF Gresham House UK Multi Cap Income | IA UK Equity Income | Rank |
|--------------------------|--------------------------------------|---------------------|------|
| November 2018 | 0.5% | -1.5% | 6 |
| December 2018 | -3.7% | -4.4% | 19 |
| January 2019 | 3.3% | 5.0% | 84 |
| February 2019 | 1.1% | 1.8% | 74 |
| March 2019 | 2.3% | 1.7% | 27 |
| April 2019 | 5.4% | 3.3% | 2 |

Source: Financial Express

Dividends

| | XD date | Pay date | Dividend |
|-------------------|---------|----------|----------|
| C Sterling Income | Sep 17 | Nov 17 | 0.61p |
| C Sterling Income | Dec 17 | Feb 18 | 0.89p |
| C Sterling Income | Mar 18 | May 18 | 0.91p |
| C Sterling Income | Jun 18 | Aug 18 | 1.82p |
| C Sterling Income | Sep 18 | Nov 18 | 1.32p |
| C Sterling Income | Dec 18 | Feb 19 | 1.01p |
| C Sterling Income | Mar 19 | May 19 | 0.45p |

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.

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 Yr |
|------------|-------|
| Volatility | 11.85 |
| Alpha | 5.45 |
| Beta | 0.98 |
| Sharpe | 0.22 |
| Info Ratio | 0.90 |

Launch Date

30 June 2017

Fund Size

£39.2m

Fund Sector

IA UK Equity Income

Number of Holdings

48

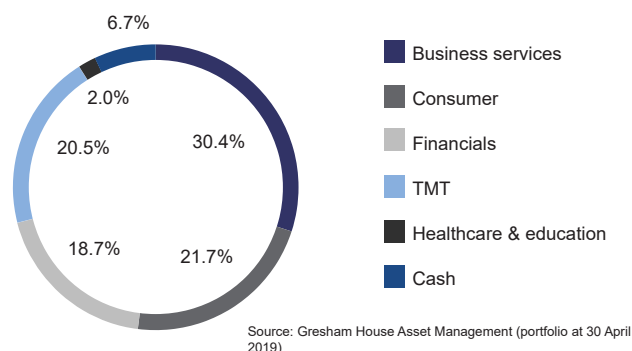
Pricing

12:00 noon (GMT)

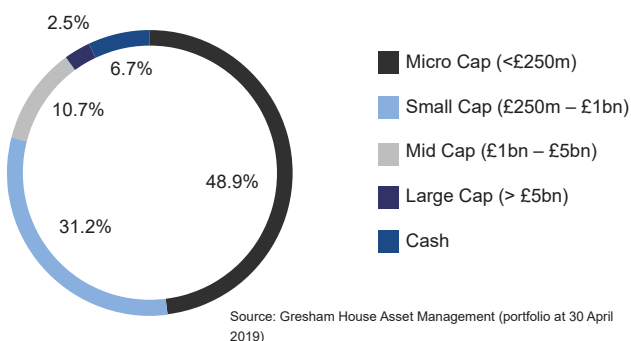
ISA Eligible

Yes

Sector allocation



Market cap breakdown



Top 10 holdings

| Holding | Description | %NAV |
|-----------------------|---|------|
| Vianet | Real time monitoring systems and data management | 3.4% |
| Manx Telecom | Telecommunications operator | 3.3% |
| Strix Group | Designer, manufacturer and supplier of kettle safety controls | 3.3% |
| Bloomsbury Publishing | Independent publishing house | 3.2% |
| Games Workshop | Manufacturer and distributor of hobby miniatures | 3.1% |
| Charles Taylor | Outsourced services to the insurance industry | 2.8% |
| Arena Events | Temporary event services provider | 2.8% |
| Telecom Plus | Multi-utility supplier | 2.7% |
| Mattioli Woods | Pensions consultancy | 2.7% |
| SafeCharge | Online payment services | 2.6% |

Share class information

| | F Sterling | | C Sterling | |
|------------------------------|---------------|---------------|---------------|---------------|
| | Acc | Inc | Acc | Inc |
| Minimum investment | £5,000,000 | £5,000,000 | £10,000 | £10,000 |
| Minimum top up | £100,000 | £100,000 | £1,000 | £1,000 |
| Minimum regular savings plan | n/a | n/a | n/a | n/a |
| Initial charge | Up to 2.5% | Up to 2.5% | Up to 2.5% | Up to 2.5% |
| Annual management charge | 0.60% | 0.60% | 0.75% | 0.75% |
| ISIN code | GB00BYX-VGQ51 | GB00BYX-VGR68 | GB00BYX-VGS75 | GB00BYX-VGT82 |
| SEDOL code | BYXVGQ5 | BYXVGR6 | BYXVGS7 | BYXVGT8 |
| MEX ID | CGAFA | CGAFB | CGAFC | CGAFD |

Contact details / enquiries

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