

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.

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 rank

Financial Express (FE) rank 3/88 over 1 year to 30 November 2018.

Cumulative performance

Cumulative returns	LF Gresham House UK Multi Cap Income	IA UK Equity Income	Rank
1 month	0.5%	-1.5%	8
3 months	-6.8%	-7.1%	38
6 months	-4.6%	-8.2%	6
YTD	1.4%	-6.5%	3
1 year	3.9%	-4.2%	3
Since launch (30 June 2017)	10.3%	-2.5%	2

Discrete performance

Discrete monthly returns	LF Gresham House UK Multi Cap Income	IA UK Equity Income	Rank
June 2018	2.9%	-0.2%	1
July 2018	-1.1%	0.6%	83
August 2018	0.6%	-1.5%	3
September 2018	0.1%	-0.4%	23
October 2018	-7.4%	-5.4%	83
November 2018	0.5%	-1.5%	8

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

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	10.46
Alpha	7.27
Beta	0.84
Sharpe	0.04
Info Ratio	1.40

Launch Date

30 June 2017

Fund Size

£34.1m

Fund Sector

IA UK Equity Income

Number of Holdings

46

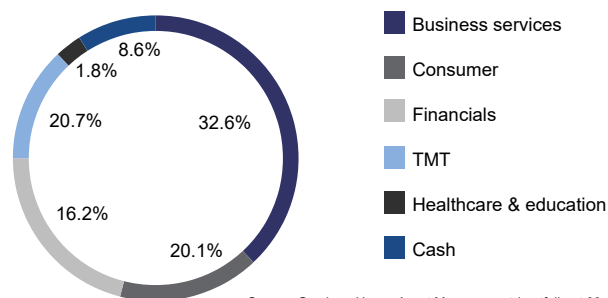
Pricing

12:00 noon (GMT)

ISA Eligible

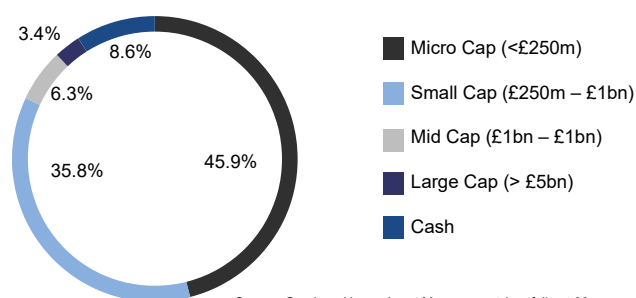
Yes

Sector allocation



Source: Gresham House Asset Management (portfolio at 30 November 2018)

Market cap breakdown



Source: Gresham House Asset Management (portfolio at 30 November 2018)

Top 10 holdings

Holding	Description	%NAV
Vodafone	Mobile telecommunication services	3.4%
Bloomsbury Publishing	Independent publishing house	3.2%
Telecom Plus	Multi-utility supplier	3.0%
Costain Group	Technology based construction and engineering company	3.0%
Strix Group	Designer, manufacturer and supplier of kettle safety controls	3.0%
Vianet	Real time monitoring systems and data management	2.9%
Manx Telecom	Telecommunications operator	2.8%
Arena Events	Temporary event services provider	2.8%
Sanderson	Multi-channel retail and manufacturing software	2.7%
Charles Taylor	Outsourced services to the insurance industry	2.7%

Share class information

Type	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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