

WFM Elite Income Trust (CLOSED) (Class A Inc [GBP])

Benchmark

Benchmark	Mixed Investment 20-60% Shares
IA sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol code	3273821
Mex code	WYLCI
ISIN code	GB0032738212

Fund Overview

Price	Bid 57.49p
	Offer 57.49p (21/05/2021)
Historic yield	2.35%
Fund size	£0.3m
Number of holdings	0

Charges

Discounted initial charge	0.000%
Net discounted AMC	1.000%
Initial charge	5.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	17/03/2003
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

EMX	Yes
ISA Eligible	No
Minimum investment	£5000
Minimum top up	£5000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st June	31st July
01st September	31st October
01st December	31st January
01st March	30th April



Aims

The objective of the Fund is to achieve a competitive level of income, with capital growth.

Performance

This fund's performance data cannot be shown.

Fund Managers

		
Name:	Edward Sullivan	Duncan Carmichael-Jack
Manager for:	6 yrs, 5 mths	6 yrs, 5 mths

Ratings

Group Details

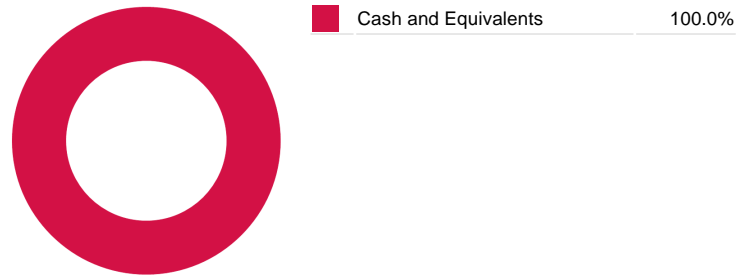
Group address	Wimborne, Dorset BH21 7SB UK
Group telephone	01202 890 895
Email	fundaccounting@wayfunds.com
Homepage	www.wayfunds.com
Fax number	01202 890 894



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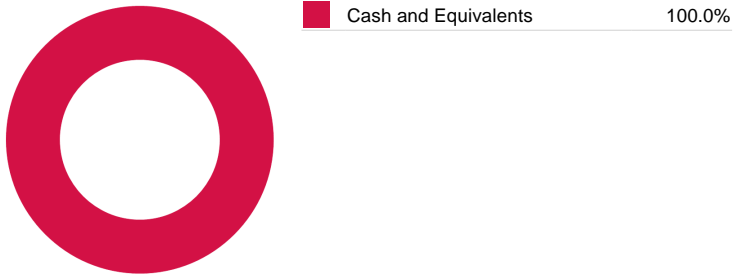
Standard Portfolio Analysis

IA Sector Allocation

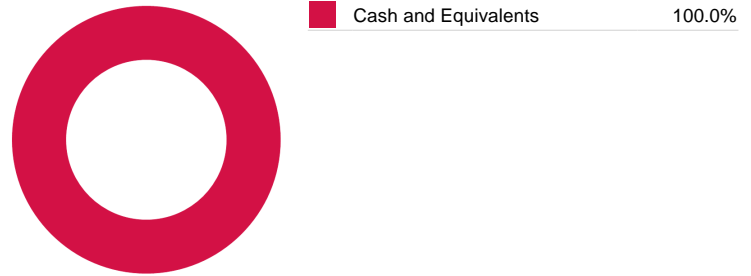


X-Ray Portfolio Analysis

X-Ray Asset Allocation



X-Ray Regional Allocation



Industry Sector Breakdown



Top Country Weightings



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WAY Group

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Top 10 Analysis

Top 10 Holdings

Name	% Weight	Country	Sector
1 Threadneedle UK Equity Income Class 2	0.0	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
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