

Benchmark

Benchmark	FTSE All-Share TR
Benchmark Category	-
IA Sector	UK Equity Income

Identification Codes

Sedol Code	B7M90R0
Mex Code	RSINCO
Isin Code	GB00B7M90R07
Citi Code	GQ40

Fund Overview

Mid (02/04/2026)	346.18p
Historic yield	3.74%
Fund size (31/01/2026)	£1881.33m
Number of holdings	40
Ongoing Charges	0.81%
Launch date	04/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.81%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.24
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£10000000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	4

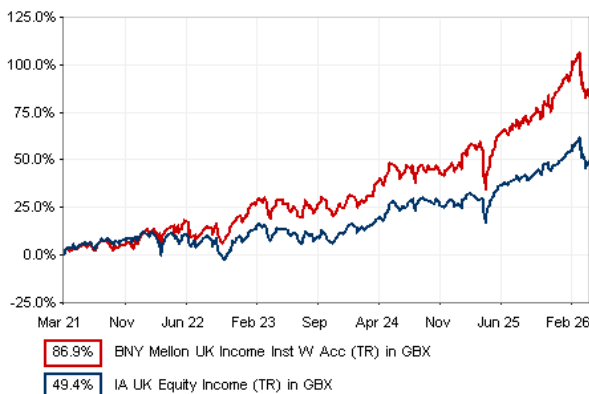
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	28 February
03 April	31 May
03 July	31 August
02 October	30 November

Aims

The objective of the Sub-Fund is to generate distributions over an annual period together with long term capital growth. The Sub-Fund will invest predominantly in companies listed or located in the UK. The Sub-Fund may also invest in collective investment schemes (including but not limited to another Sub-Fund or Sub-Funds of the Company). Derivatives may be used for efficient portfolio management only.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	13.7%	9.3%	11.4%	10.7%	22.0%
Sector	10.8%	0.2%	7.6%	7.4%	16.3%
Rank	17/63	1/64	7/64	18/64	17/65
Quartile	2	1	1	2	1

Annualised performance

	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	14.6%	13.3%	9.2%
Sector	10.4%	8.4%	6.5%
Rank	9/64	3/63	5/55
Quartile	1	1	1

Fund Managers



Name: Tim Lucas David Cumming
 Manager for: 3 years, 5 months 3 years, 5 months

Ratings

FE Crown



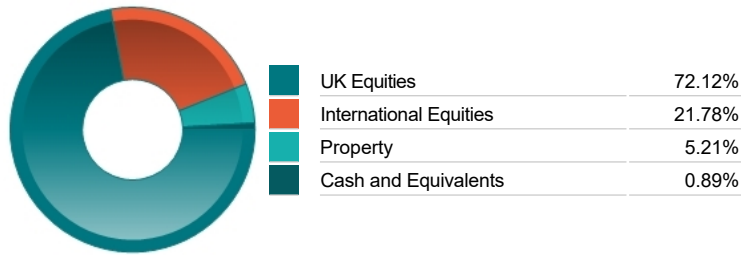
Group Details

Group name	BNY Mellon Fund Management (Luxembourg) S.A.
Group address	BNY Mellon Asset Management International Limited The Bank of New York Mellon Centre 160 Queen Victoria Street London EC4V 4LA United Kingdom
Group telephone	0500 66 00 00
Dealing telephone	-
Email	-
Homepage	www.bnymellonam.com
Fax number	-

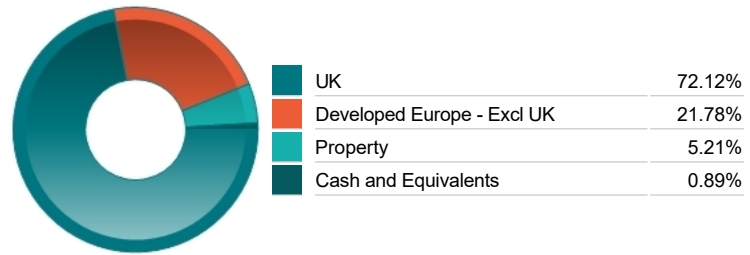
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	10.00%	Banks	United Kingdom
2 SHELL	9.17%	Non-Renewable Energy	United Kingdom
3 GSK	7.05%	Pharmaceuticals & Biotechnology	United Kingdom
4 BARCLAYS	5.90%	Banks	United Kingdom
5 LLOYDS BANKING GROUP	4.67%	Banks	United Kingdom
6 LAND SECURITIES GROUP	3.94%	Real Estate Investment Trusts	Direct Property and REITs
7 STANDARD LIFE	3.92%	Life Insurance	United Kingdom
8 GLENCORE	3.82%	Industrial Metals & Mining	United Kingdom
9 VOLKSWAGEN AKTIENGESELLSCHAFT	3.67%	Automobiles & Parts	Germany
10 BNP PARIBAS SA	3.23%	Banks	France

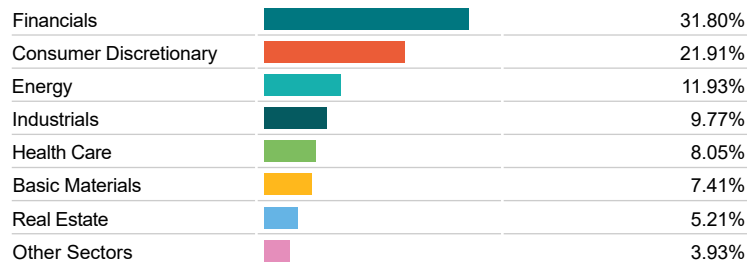
Asset Allocation



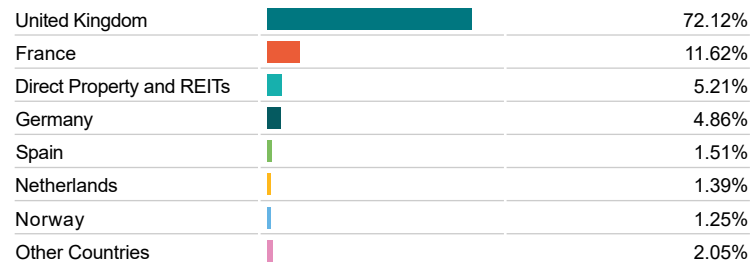
Regional Allocation



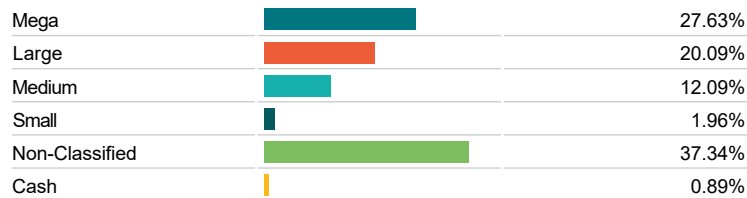
Equity Sector Breakdown



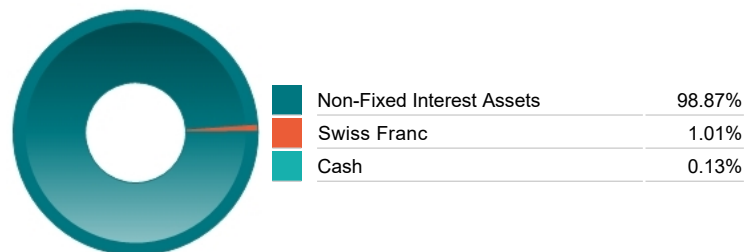
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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