

Benchmark

Benchmark	No benchmark
Benchmark Category	-
IA Sector	UK All Companies

Identification Codes

Sedol Code	B7T0G90
Mex Code	FMSLWT
Isin Code	GB00B7T0G907
Citi Code	I3PO

Fund Overview

Mid (07/04/2026)	682.44p
Historic yield	1.59%
Fund size (28/02/2026)	£413.55m
Number of holdings	38
Ongoing Charges	0.80%
Launch date	31/12/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.80%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£1000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	28 February

Aims

The Slater Growth aims to achieve capital growth by investing mainly in UK shares. The Fund will focus in particular on shares which the Manager believes are currently under-valued and that have the potential of a significant rerating. It is also intended where appropriate to take advantage of underwritings and placings.

Performance



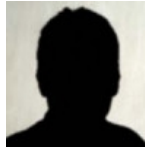
Discrete performance - to last month end

	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	7.5%	-19.7%	-0.7%	-5.1%	4.7%
Sector	5.4%	-1.9%	7.6%	5.1%	12.9%
Rank	96/194	195/199	196/201	190/202	166/208
Quartile	2	4	4	4	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	-0.5%	-3.2%	5.1%
Sector	8.5%	5.7%	6.3%
Rank	188/200	182/193	122/172
Quartile	4	4	3

Fund Managers



Name: Mark Slater
 Manager for: 21 years

Ratings

FE Crown



Group Details

Group name	Slater Investments
Group address	Nicholas House, 3 Laurence Pountney Hill, London, EC4R 0EU
Group telephone	020 7220 9460
Dealing telephone	-
Email	-
Homepage	www.slaterinvestments.com
Fax number	-

Top 10 Holdings

Name	% Weight	Sector	Country
1 JTC	5.16%	Investment Banking & Brokerage Services	United Kingdom
2 FORESIGHT GROUP HOLDINGS LIMITED	5.09%	Investment Banking & Brokerage Services	United Kingdom
3 SERCO GROUP	4.84%	Industrial Support Services	United Kingdom
4 MITIE GROUP	4.65%	Industrial Support Services	United Kingdom
5 FRANCHISE BRANDS	4.51%	Industrial Support Services	United Kingdom
6 REDCENTRIC	4.37%	Software & Computer Services	United Kingdom
7 TESCO	4.30%	Personal Care, Drug & Grocery Stores	United Kingdom
8 PRUDENTIAL PUBLIC LIMITED COMPANY	4.25%	Life Insurance	United Kingdom
9 ELIXIRR INTERNATIONAL	4.15%	Industrial Support Services	United Kingdom
10 SIGMAROC	3.96%	Construction & Materials	United Kingdom

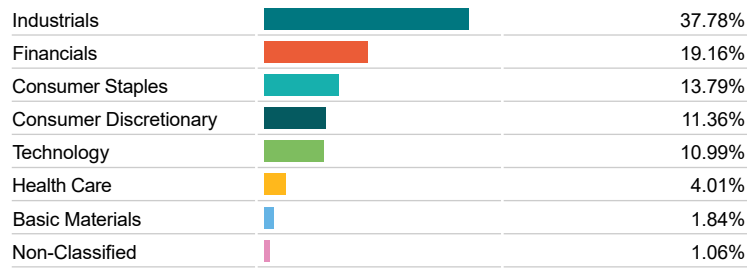
Asset Allocation



Regional Allocation



Equity Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)

