

LF Majedie UK Focus Fund

UK Domiciled – February 2022

MAJEDIE
Asset Management



Fund Managers

Chris Field

- 35 years' investment experience
- Co-founded Majedie Asset Management in October 2002
- Co-managed the UK Equity Fund since inception

Imran Sattar

- 25 years' investment experience
- Joined Majedie Asset Management in June 2018
- Co-managed the UK Focus Fund since June 2018

Mike Totton

- 9 years' investment experience
- Joined Majedie Asset Management in September 2013
- Co-managed the UK Income Fund since July 2019

Overview

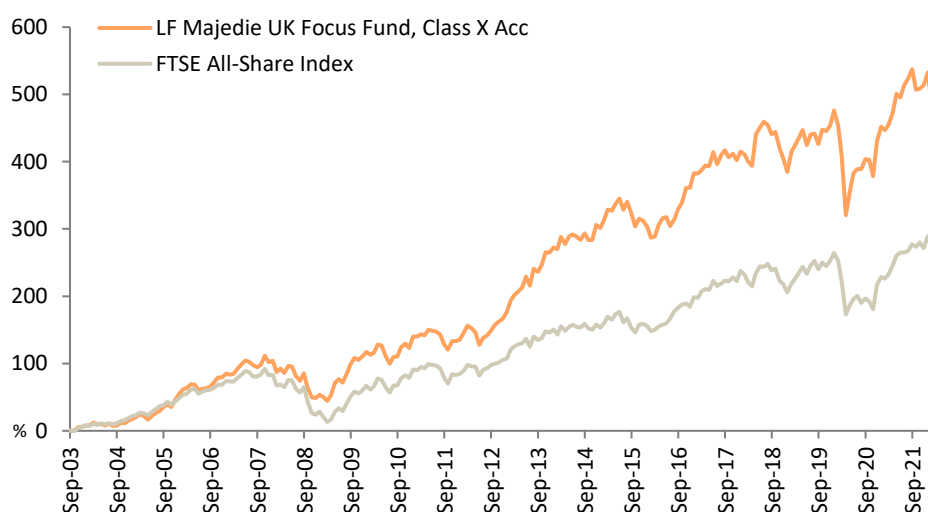
The Fund

- The UK Focus Fund is our concentrated UK equity fund which has the flexibility to invest up to 20% of net asset value in shares listed outside the UK.
- The UK Focus Fund is a UK domiciled OEIC.
- It is managed by Chris Field, Imran Sattar and Mike Totton.

Objective

- To deliver a total return (the combination of income and capital growth) in excess of the FTSE All-Share Total Return Index, after all costs and charges have been taken, over any five year period.

Fund Performance (to 28 February 2022)



Performance is calculated on a total return basis for the class X GBP shares, net of 0.85% AMC (1.1% before 01-Oct-19, 1.5% before 01-Oct-18, 2.0% before 13-Sep-12). The period 29-Sep-03 to 13-Sep-12 using the Class A total returns net of 2.0% AMC.

Contact

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FUND PERFORMANCE (%) (to 28 February 2022)	1 MONTH		3 MONTHS		1 YEAR		3 YEARS (P.A.)		5 YEARS (P.A.)		10 YEARS (P.A.)		SINCE INCEPTION
X Accumulation	-7.1	-7.1	-11.7	-11.7	-2.3	-2.3	1.1	1.1	2.1	2.1	7.8	7.8	441.6
X Income	-7.1	-7.1	-11.7	-11.7	-2.3	-2.3	1.1	1.1	2.1	2.1	7.8	7.8	441.8
FTSE All-Share Index	-0.5	-0.5	3.8	3.8	16.0	16.0	5.8	5.8	4.7	4.7	6.9	6.9	285.8
Relative (for X Accumulation)	-6.6	-6.6	-15.6	-15.6	-18.3	-18.3	-4.7	-4.7	-2.5	-2.5	+0.9	+0.9	+155.8
DISCRETE YEARS (%) 12 MONTHS ENDING:	DEC 12	DEC 13	DEC 14	DEC 15	DEC 16	DEC 17	DEC 18	DEC 19	DEC 20	DEC 21	SINCE INCEPTION (P.A.) (to 28 February 2022)		
X Accumulation	17.5	34.7	7.8	0.5	19.6	6.7	-5.9	18.8	-4.2	14.6	9.6		
FTSE All-Share Index	12.3	20.8	1.2	1.0	16.8	13.1	-9.5	19.2	-9.8	18.3	7.6		
Relative (for X Accumulation)	+5.2	+13.9	+6.6	-0.4	+2.8	-6.4	+3.5	-0.4	+5.6	-3.7	+2.0		

Source: Majedie, GBP, net of fees. Inception 29 September 2003. Past performance of the X share class prior to its launch on 13 September 2012 refers to the A share class (charging 2.0% p.a.). Fund performance is calculated using month end COB prices and may differ from performance disclosed in the Fund's KIID which are calculated using the Fund's valuation point (12 noon London time).

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Fund Overview (as at 28 February 2022)

Top 10 Holdings (Absolute) %		Top 10 Sectors (Absolute) %		Top/bottom 5 Positions (Relative) %	
3i	8.3	Industrial Support Services	19.4	3i	+7.8
Ascential	6.7	Software and Computer Services	16.2	Ascential	+6.7
AVEVA	6.6	Investment Banking and Brokerage Services	15.0	AVEVA	+6.5
RELX	5.0	Retailers	9.6	St. James's Place	+4.0
Royal Dutch Shell	4.7	Media	6.5	Essentra	+3.8
St. James's Place	4.3	Oil, Gas and Coal	4.7	British American Tobacco	-3.1
Essentra	3.9	Banks	4.2	GlaxoSmithKline	-3.1
Equifax	3.3	Pharmaceuticals and Biotechnology	3.4	Diageo	-3.5
Electrocomponents	3.2	Travel and Leisure	3.2	Unilever	-3.9
Sercos	3.1	Beverages	2.9	AstraZeneca	-4.4

Asset Allocation (Absolute) %		Fund Information		How to Buy the Fund	
FTSE 100	49.9	Launch Date	29/09/2003	Platforms	
FTSE 250	29.3	Benchmark Index	FTSE All-Share	The X share class is available via direct and advisor platforms.	
International	12.3	IA Sector	UK All Companies	Prospective investors should obtain appropriate independent professional advice and have read the current Key Investor Information Document and Prospectus prior to making a decision to invest. A copy of the Prospectus and Key Investor Information can be obtained by visiting Link Fund Solutions or in hard copy free of charge by contacting Link Fund Solutions, the Authorised Corporate Director. Alternatively, please visit www.majedie.com .	
FTSE Small Cap	1.3	Fund Size	£399m		
AIM	4.5	Strategy Size	£637m		
Fledgling/Other	0.7	Number of Holdings	42		
Cash	2.0	Active Share (%)	83.8		
		Historic Yield (%)*	1.3		
		Ex-Dividend Dates	End Jun & End Dec		
		Distribution Dates	End Aug & End Feb		
		Fund Type	UK UCITS		
		Pricing Frequency	Daily at noon		
		Swing Rates (%)	-0.10 / +0.55		

*X Accumulation shares

Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	BLOOMBERG CODE	INITIAL CHARGE	ONGOING CHARGE	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
X Accumulation (GBP)	GB00B7S3QT06	B7S3QT0	MAJUFXA LN	0.00%	0.85%	£100,000	£5,000
X Income (GBP)	GB00B8450512	B845051	MAJUFXI LN	0.00%	0.85%	£100,000	£5,000

Source: Majedie

Important Information

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