

Slater Investments

Fund Objective

The investment objective of the Slater Growth Fund is to achieve long-term capital growth investing by in attractively priced companies that exhibit superior, sustainable growth potential.

The Fund

Manager Name:	Mark Slater		
Launch Date:	31/12/2012		
Launch Offer Price:	100.00p		
Fund Size:	£744.32m		
IA Sector Price Information	UK All Companies		
Single Price:	661.37p		
Unit Type	Accumulation		
Pricing:	Daily		
Charges			
Initial Charge:	None		

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OCF (includes AMC):	0.79%
AMC:	0.75%

OCF = Ongoing Charges // AMC = Annual Management Charge. Visit our website for a detailed explanation.

Dealing

Frequency:	Daily			
Minimum Investment:	£5,000,000			
Subsequent Minimum:	£1,000			
Identifiers				
ISIN:	GB00B7T0G907			
SEDOL:	B7T0G90			



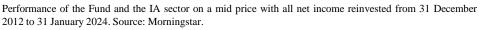




Fund Fact Sheet 31 January 2024

Mark Slater, CIO

Fund Performance





-Slater Growth P Acc

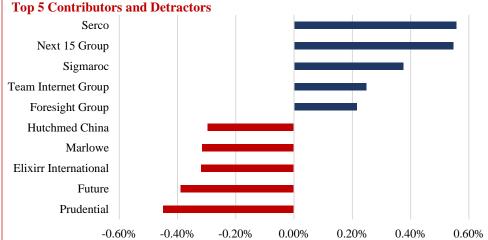
-IA UK All Companies

Cumulative Performance

Cumulative performance of the Fund and the IA sector on a mid price with all net income reinvested to 31 January 2024. Source: Slater Investments Ltd. and Morningstar.

Period	1m	YTD*	1y	3у	5y	SI**
Fund	-0.59%	-0.59%	-9.64%	-7.92%	+37.34%	+179.78%
IA Sector	-0.87%	-0.87%	+1.83%	+14.18%	+23.27%	+90.94%

*YTD = Year To Date **SI = Since Inception



Contribution for the period 1 January 2024 to 31 January 2024 on a bid to bid basis using the 16:30 closing prices of stocks. The Fund is priced on a mid to mid basis at midday. Therefore, the graph above is only illustrative of where the contribution has come from and should not be regarded as absolute. Source: Slater Investments Ltd.

Please read the risk warning overleaf. Past performance is not necessarily a guide to the future. The value of your investment can go down as well as up; you could receive back less than you have invested.

Market Capitalisation Breakdown

Market capitalisations of Fund holdings are calculated using closing prices of the last business day of the month and exclude cash. Source: Slater Investments Ltd. and Refinitiv Eikon

Discrete Year Performance

Percentages are calculated using the mid price for the year January to January with net income reinvested. Source: Slater Investments Ltd. and Morningstar

8.4%		Period	Slater Growth Fund P Accumulation	IA OE UK All Companies
15.6% \$\$0.8% \$\$30.8% \$\$33.0% \$	■ £5.01B+	31/01/2023 - 31/01/2024	-9.64%	+1.83%
	■ £1.01B - £5B = £501M - £1B	31/01/2022 - 31/01/2023	-15.69%	-1.56%
	■ £201M - £500M	31/01/2021 - 31/01/2022	+20.86%	+13.90%
	■ £0 - £200M	31/01/2020 - 31/01/2021	+8.55%	-4.75%
12.2%		31/01/2019 - 31/01/2020	+37.41%	+13.35%

Top 10 Holdings Out of 48		All Sectors			
Instrument	%	Sector	%	Sector	%
Serco	8.45%	Asset Management & Custody Banks	12.33%	IT Consulting & Other Services	3.45%
Next 15 Group	5.79%	Advertising	8.56%	5 Internet Services & Infrastructure	3.06%
Prudential	5.58%	Environmental & Facilities Services	8.45%	b Pharmaceuticals	2.60%
JTC	4.56%	Research & Consulting Services	7.13%	Leisure Facilities	2.37%
Tesco	3.95%	Life & Health Insurance	5.58%	Restaurants	2.11%
Future	3.74%	Publishing	4.71%	Diversified Support Services	2.04%
CVS Group	3.51%	Construction Materials	1 08%	Application Software	1.84%
Foresight Group	3.43%		4.007	Application Software	1.0470
Team Internet Group	2.77%	Food Retail	3.95%	Broadcasting	1.77%
Redcentric	2.64%	Health Care Facilities	3.51%	Other	13.83%
Calculated using the 16:30 closing prices of stocks on a bid basis. Source: Slater Investments Ltd.					estments Ltd.

Contact Details

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Risk Warning: Past performance is not necessarily a guide to the future. The value of investments and the income from them may go down as well as up. Investors may not receive back their original investment. The Fund has a concentrated portfolio which means greater exposure to a smaller number of securities than a more diversified portfolio. Charges are not made uniformly throughout the period of the investment. This Fund invests in smaller companies and carries a higher degree of risk than funds investing in larger companies. The shares of smaller companies may be less liquid and their performance more volatile over shorter time periods. The Fund can also invest in smaller companies listed on the Alternative Investment Market (AIM) which also carry the risks described above. The Fund may invest in derivatives and forward transactions for the reduction of risk or costs, or the generation of additional capital or income with an acceptably low level of risk which is unlikely to increase the risk profile of the Fund significantly. This

document is provided for information purposes only and should not be interpreted as investment advice. If you have any doubts as to the suitability of an investment, please consult your financial adviser.

The latest Key Investor Information Document and Prospectus are available free of charge from Slater Investments Ltd and on their website. You are required to read the Key Investor Information Document before making an investment. Telephone calls may be recorded. Slater Investments Ltd, which is authorised and regulated by the Financial Conduct Authority, is the manager of the Slater Growth Fund. Slater Investments Ltd address is Nicholas House, 3 Laurence Pountney Hill, London, EC4R 0EU.

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