

## Fund manager

Catherine Stanley



## Fund objective and policy

The Fund aims to provide income and long-term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All-Share TR Index, and has significant freedom to invest in a portfolio that is different to the benchmark's composition. The Fund seeks to achieve its objective by investing mainly in UK equities and some corporate bonds, which meet the Fund's responsible screening criteria. Investment is concentrated in companies considered to be making a positive contribution to society and seeks to avoid companies which, on balance, do particular harm, including the sale of armaments or operating irresponsibly regarding the environment or human rights. The screening means some of the UK's largest FTSE 100 companies are screened out on responsible grounds, the Fund therefore has significant exposure to medium and smaller companies.

## Risk warning

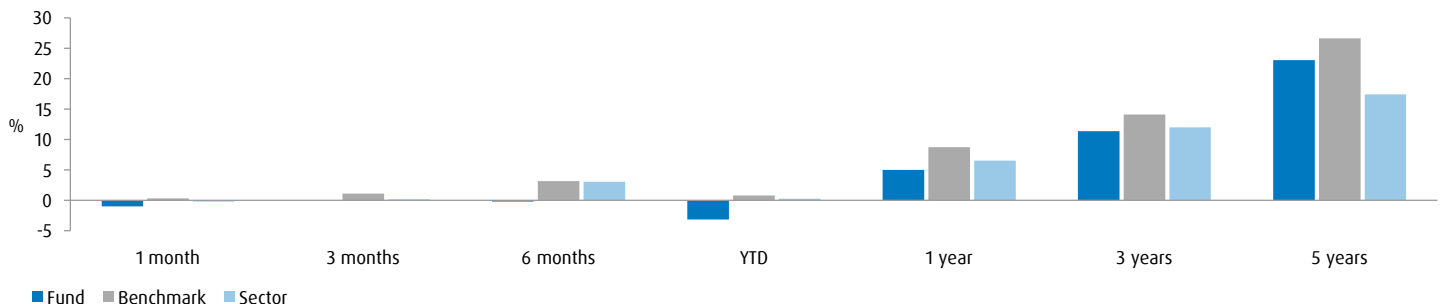
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID and prospectus.

## Fund details

<b>Launch date:</b>	13-Oct-1987	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	0.75%	<b>XD dates:</b>	01-Mar, 01-Jun, 01-Sep, 01-Dec
<b>Fund type:</b>	UK UCITS	<b>Fund size:</b>	£470.1m	<b>Ann. return 5 years:</b>	4.24%	<b>Year end:</b>	31-May
<b>Sector:</b>	IA UK Equity Income	<b>Share price:</b>	100.90p	<b>Minimum investment:</b>	£500,000	<b>ISIN:</b>	GB00B4NKFT88
<b>Comparator benchmark:</b>	FTSE All-Share	<b>Historic yield:</b>	2.80%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	B4NKFT8
		<b>Initial charge:</b>	0.00%	<b>Distribution policy:</b>	Quarterly	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Ongoing charge:</b>	0.80%	<b>Payment date(s):</b>	31-Oct, 31-Jan, 30-Apr, 31-Jul	<b>Administrator:</b>	SS&C Financial Services Europe Limited
				<b>Share currency:</b>	GBP		

Past performance does not predict future returns.

## Fund performance



## Cumulative performance as at 30-Apr-22

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.98%	0.00%	-0.20%	-3.17%	5.01%	11.34%	23.06%
Benchmark	0.31%	1.13%	3.15%	0.80%	8.72%	14.09%	26.62%
Sector	-0.19%	0.15%	3.03%	0.29%	6.50%	11.98%	17.42%
Quartile ranking	3	3	3	3	3	3	1

## Discrete performance as at 30-Apr-22

	Apr-21 – Apr-22	Apr-20 – Apr-21	Apr-19 – Apr-20	Apr-18 – Apr-19	Apr-17 – Apr-18	Apr-16 – Apr-17	Apr-15 – Apr-16	Apr-14 – Apr-15	Apr-13 – Apr-14	Apr-12 – Apr-13
Fund	5.01%	18.63%	-10.62%	2.02%	8.34%	12.18%	1.43%	10.98%	12.90%	-
Benchmark	8.72%	25.95%	-16.68%	2.62%	8.16%	20.14%	-5.69%	7.48%	10.52%	-
Sector	6.50%	23.68%	-16.64%	0.39%	5.66%	-	-	-	-	-
Quartile ranking	3	4	1	2	1	-	-	-	-	-

Source: BMO Global Asset Management, Lipper as at 30-Apr-22. Performance data is in GBP terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

## Sector allocation

Financials	20.1%
Industrials	18.8%
Health Care	12.4%
Consumer Staples	9.4%
Real Estate	7.5%
Consumer Discretionary	7.2%
Utilities	6.7%
Telecommunications	4.6%
Other	7.9%
Cash	5.4%

## Top 10 holdings

AstraZeneca PLC	6.2%
GlaxoSmithKline PLC	5.1%
Unilever PLC	4.2%
Intermediate Capital Group PLC	3.3%
National Grid PLC	2.9%
Legal & General Group PLC	2.4%
Lloyds Banking Group PLC	2.4%
Vodafone Group PLC	2.2%
Experian PLC	2.2%
Sirius Real Estate Ltd	2.1%

Net dividend distributions  
(Pence)

2018	4.43
2019	3.40
2020	2.16
2021	2.59
2022	0.52

Q1 2022 Active engagement  
report

Business Conduct	11
Climate Change	38
Corporate Governance	40
Environmental Standards	19
Human Rights	12
Labour Standards	32
Public Health	8
Last 2 quarters: companies	44
countries	10

## Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.



Part of

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