

Fund manager

Peter Hewitt



Fund objective

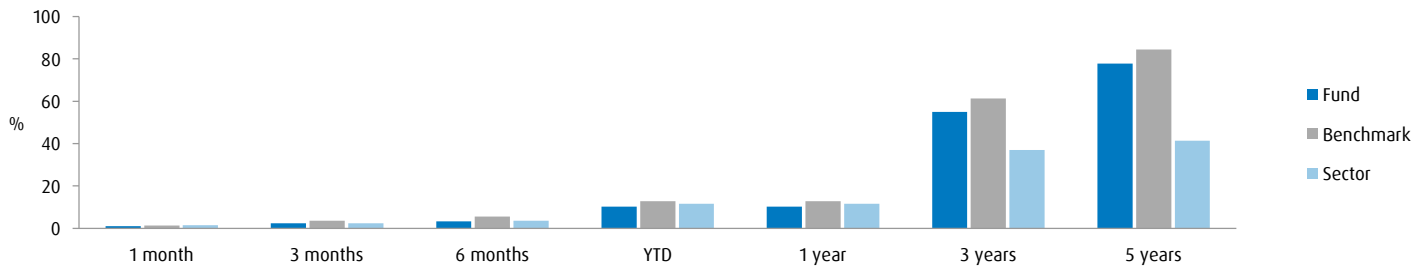
The Fund aims to provide capital growth which is greater than that of the FTSE All Share Equity Investment Instrument Index, after the deduction of charges, over any three-year period.

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. This fund invests principally in units of collective investment schemes.

Launch date:	25-Oct-1985	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Jan, 01-Jul
Fund type:	UK UCITS	Fund size:	£18.2m	Ann. return 5 years:	12.19%	Year end:	31-Dec
Sector:	IA Flexible Investment	Share price:	148.60p	Minimum investment:	£1.0m	ISIN:	GB00B80KBX52
Target benchmark:	FTSE All Share Equity Investment Instruments	Historic yield:	0.40%	Price frequency:	Daily	Sedol:	B80KBX5
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.81%	Payment date(s):	31-Aug, 28-Feb	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Fund performance



Cumulative performance as at 31-Dec-21

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.09%	2.41%	3.34%	10.24%	10.24%	54.94%	77.75%
Benchmark	1.27%	3.66%	5.55%	12.82%	12.82%	61.33%	84.44%
Sector	1.55%	2.40%	3.63%	11.66%	11.66%	36.95%	41.39%
Quartile ranking	3	2	3	3	3	1	1

Discrete performance as at 31-Dec-21

	Dec-20 – Dec-21	Dec-19 – Dec-20	Dec-18 – Dec-19	Dec-17 – Dec-18	Dec-16 – Dec-17
Fund	10.24%	19.50%	17.61%	-4.85%	20.57%
Benchmark	12.82%	17.79%	21.40%	-3.44%	18.40%
Sector	11.66%	6.21%	16.02%	-6.90%	11.89%
Quartile ranking	3	1	2	1	1

Source: BMO Global Asset Management, Lipper as at 31-Dec-21. Performance data is in GBP terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. 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.

Fund characteristics		Top 10 holdings		Net dividend distributions (Pence)	
Annualised Volatility (3 years)	13.48	Scottish Mortgage Investment Trust PLC	4.4%	2017	0.66
Tracking Error (3 years)	2.01	Monks Investment Trust PLC/The	3.8%	2018	1.08
Sharpe Ratio (3 years)	1.13	Allianz Technology Trust PLC	3.2%	2019	1.02
Information Ratio (3 years)	-0.68	RIT Capital Partners PLC/Fund	3.2%	2020	1.08
		HgCapital Trust PLC/Fund	3.1%	2021	0.54
		Polar Capital Technology Trust PLC	2.7%		
		Chrysalis Investments Ltd	2.7%		
		Impax Environmental Markets PLC	2.6%		
		Personal Assets Trust PLC/Fund	2.6%		
		Herald Investment Trust PLC	2.5%		

Glossary

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.
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