

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK Equity Income

Identification Codes

Sedol code	B907VX3
Mex code	FMOCLT
ISIN code	GB00B907VX32

Fund Overview

Price	Bid 225.53p
	Offer 225.53p (01/06/2022)
Historic yield	4.33%
Fund size	£829.6m
Number of holdings	123
Portfolio turnover rate	60.89%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.90%

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	31/12/2012
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

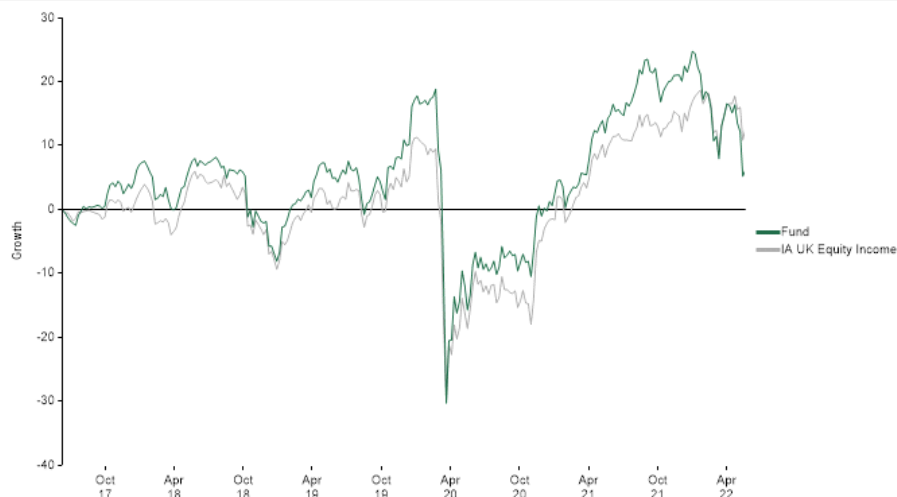
Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st July	30th September
31st January	31st March

Aims

The aim of the Fund is to provide income, that is, money paid out from an investment as dividends from shares, as well as to deliver capital growth, that is to increase the value of your investment. The Fund aims to deliver a greater income than the FTSE All-Share Index over any 3 year period. It is recommended that the fund is held for a minimum of 5 years.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-3.42%	6.96%	9.87%	146.87%
Sector	5.42%	17.60%	15.91%	118.74%
Rank	71/80	70/78	51/73	16/62
Quartile	4	4	3	1

Discrete Performance (%) - to last month end

	05/21 to 05/22	05/20 to 05/21	05/19 to 05/20	05/18 to 05/19	05/17 to 05/18
Fund	-3.42%	27.05%	-12.84%	-2.39%	5.24%

Fund Managers



Name: Siddarth Chand Lall

Manager for: 10 yrs, 11 mths

Ratings

Morningstar Rating



ELITE PROVIDER
rated for equities by FundCalibre.com 2022



Group Details

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Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds. The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation. The RSMR Rated Fund is proprietary to Rayner Spencer Mills Research Limited, but should not be taken as a recommendation.

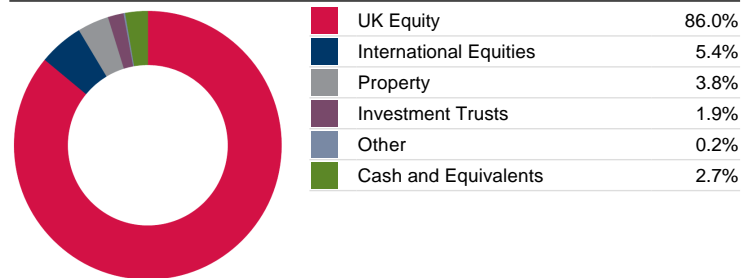
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

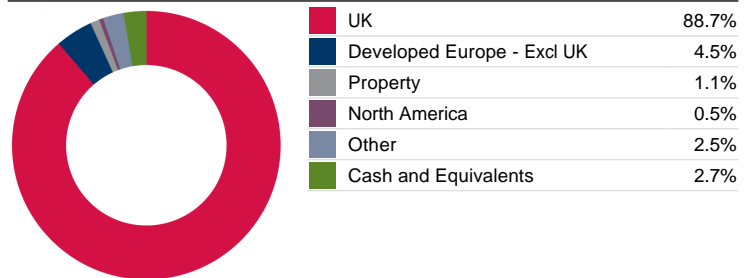
Top 10 Holdings

Name	% Weight	Country	Sector
1 TELECOM PLUS	3.8	United Kingdom	Telecommunications
2 BIG YELLOW GROUP	3.6	United Kingdom	Real Estate
3 SAFESTORE HLDGS	3.6	United Kingdom	Real Estate
4 POLAR CAPITAL HLDGS	3.1	United Kingdom	Financials
5 3i Group Plc 3i Group Plc Ord GBP0.738636	3.0	United Kingdom	Financials
6 BLOOMSBURY PUBLISHING	2.7	United Kingdom	Consumer Discretionary
7 LondonMetric Property PLC LondonMetric Property Ord GBP0.10	2.7	Direct Property and REITs	Real Estate
8 DIVERSIFIED ENERGY CO	2.6	United Kingdom	Energy
9 CHESNARA	2.5	United Kingdom	Financials
10 VISTRY GROUP	2.4	United Kingdom	Consumer Discretionary

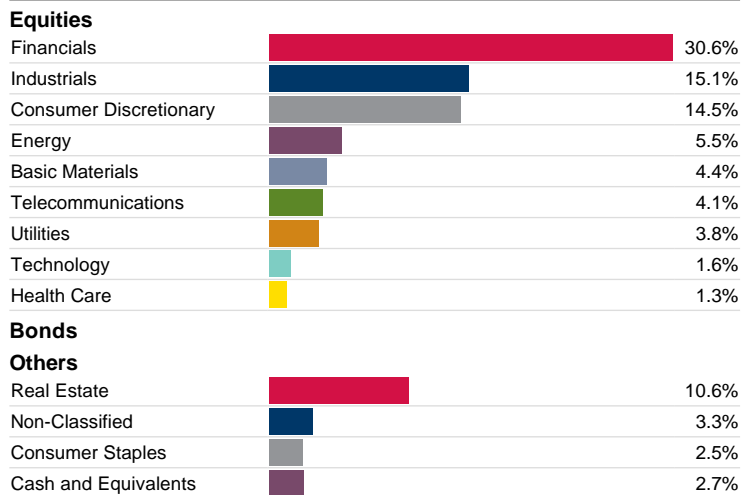
Asset Allocation



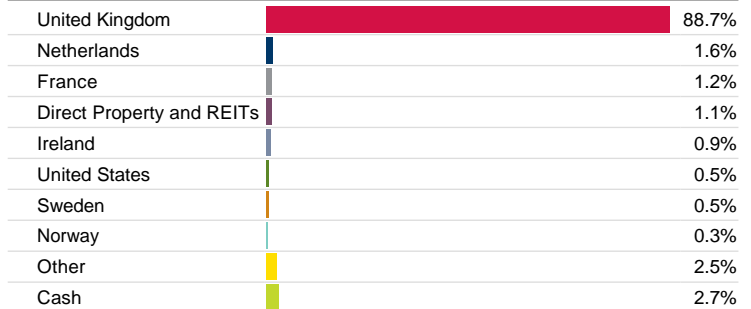
Regional Allocation



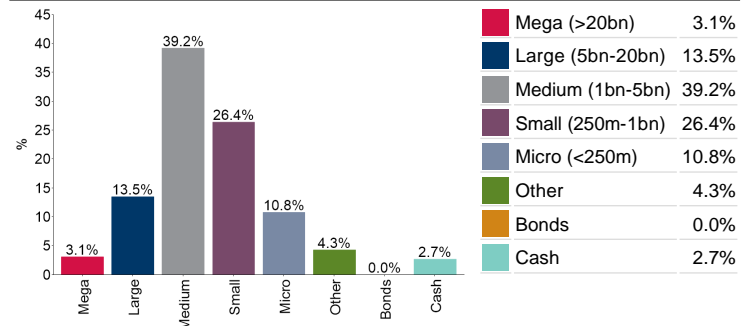
Industry Sector Breakdown



Top Country Weightings



Breakdown By Market Cap (%)



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