

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 235.73p
	Offer 235.73p (01/10/2025)
Historic yield	4.63%
Fund size	£327.7m
Number of holdings	100
Portfolio turnover rate	53.69%

Charges	
Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.80%

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 of investments, such as dividends and interest, as well as deliver capital growth, that is, to increase the value of your investment over a minimum of 5 years. The Fund also aims to deliver a yield, that is, the percentage of income returned on an investment, greater than the yield of the FTSE All-Share Index, over any 3-year period, after any charges have been taken out of the Fund. There is no certainty that either aim of the Fund will be achieved.



Cumulative Performance (%)					
	1 year	3 years	5 years	10 years	
Fund	-1.66%	27.06%	26.69%	29.05%	
Sector	10.58%	44.31%	74.60%	83.72%	
Rank	60/64	59/64	59/62	53/53	
Quartile	4	4	4	4	

Discrete Performance (%) - to last month end					
	09/24 to 09/25	09/23 to 09/24	09/22 to 09/23	09/21 to 09/22	09/20 to 09/21
Fund	-1.66%	18.15%	9.36%	-24.02%	31.24%

Fund Managers



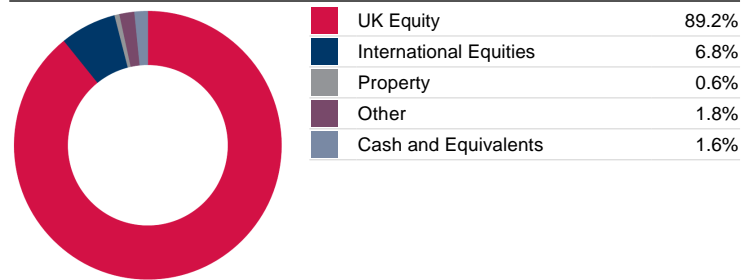
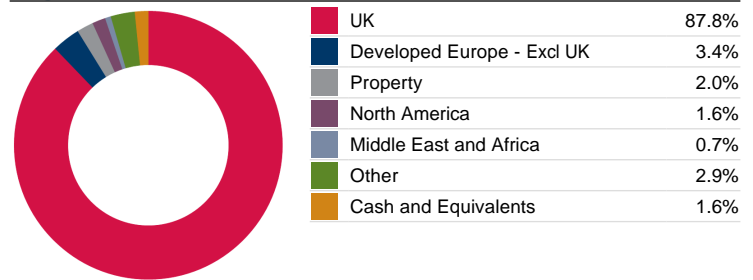
Name: Siddarth Chand Lall

Manager for: 14 yrs, 3 mths

Contact Details	
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Top 10 Holdings

Name	% Weight	Country	Sector
1 PARAGON BANKING GROUP	4.5	United Kingdom	Financials
2 CHESNARA	4.3	United Kingdom	Financials
3 BLOOMSBURY PUBLISHING	4.2	United Kingdom	Consumer Discretionary
4 GAMES WORKSHOP GROUP	3.5	United Kingdom	Consumer Discretionary
5 GALLIFORD TRY HOLDINGS	3.3	United Kingdom	Industrials
6 POLAR CAPITAL HOLDINGS PLC.	3.2	United Kingdom	Financials
7 MORGAN SINDALL GROUP	2.9	United Kingdom	Industrials
8 HARGREAVES SERVICES	2.9	United Kingdom	Industrials
9 SAFESTORE HOLDINGS	2.8	United Kingdom	Real Estate
10 MACFARLANE GROUP	2.4	United Kingdom	Industrials

Asset Allocation

Regional Allocation

Industry Sector Breakdown

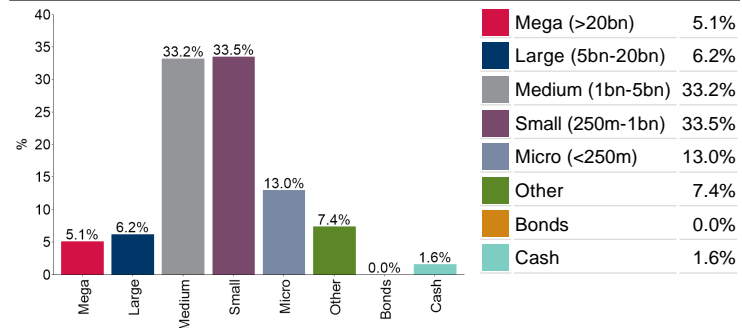
Equities		
Financials		30.3%
Industrials		26.0%
Consumer Discretionary		17.9%
Basic Materials		3.6%
Technology		3.0%
Utilities		1.1%
Energy		0.9%
Health Care		0.9%
Telecommunications		0.0%

Bonds

Others		
Real Estate		5.5%
Consumer Staples		4.9%
Non-Classified		4.3%
Cash and Equivalents		1.6%

Top Country Weightings

United Kingdom	89.2%
Ireland	1.7%
Canada	1.2%
Switzerland	1.1%
Netherlands	0.6%
Direct Property and REITs	0.6%
South Africa	0.5%
United States	0.4%
Nigeria	0.1%
Other	3.0%
Cash	1.6%

Breakdown By Market Cap (%)


Data for the above tables is sourced by Investment Fund Services Limited (IFSL) and presented by Broadridge Financial Solutions Inc. Allocations are subject to change.

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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 Fund will be exposed to stock markets and market conditions can change rapidly. Prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events. The Fund will be exposed to smaller companies which are typically riskier than larger, more established companies. Difficulty in trading may arise, resulting in a negative impact on your investment. Shares in smaller companies may be harder to sell at a desired price and/or in a timely manner, especially in difficult market conditions. The Fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the Fund. The Fund invests in real estate investment trusts (REITs) and other companies or funds engaged in property investment, which involve risks above those associated with investing directly in property. In particular, REITs may be subject to less strict regulation than the Fund itself and may experience greater volatility than their underlying assets. In certain market conditions some assets may be less predictable than usual. This may make it harder to sell at a desired price and/or in a timely manner. In extreme market conditions redemptions in the underlying funds or the Fund itself may be deferred or suspended. All or part of the fees and expenses may be charged to the capital of the Fund rather than being deducted from income. Future capital growth may be constrained as a result of this.

Dividends paid by companies are not guaranteed and can be cancelled, which may impact the Fund's ability to deliver an income to investors.

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Data accurate as of 01/10/2025.