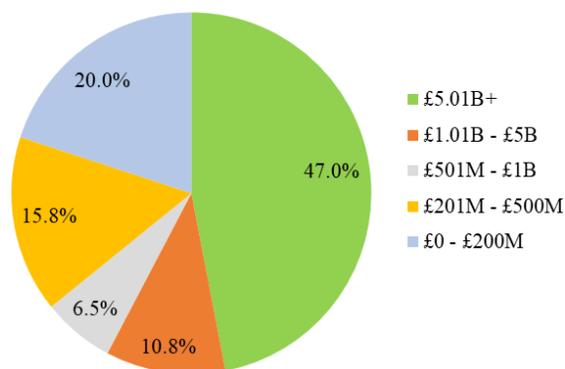


Market Capitalisation Breakdown

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 February to February with net income reinvested. Source: Slater Investments Ltd. and Morningstar

Period	Slater Income Fund P Income	IA OE UK Equity Income
28/02/2023 - 29/02/2024	-2.57%	-1.07%
28/02/2022 - 28/02/2023	+5.01%	+6.55%
28/02/2021 - 28/02/2022	+16.76%	+13.29%
29/02/2020 - 28/02/2021	+2.65%	+3.21%
28/02/2019 - 29/02/2020	+0.32%	-1.21%

Top 10 Holdings Out of 41

Instrument	%
Shell	6.66%
GSK	4.82%
M&G	4.75%
Legal & General	4.74%
XPS Pensions Group	4.27%
BP	3.90%
SSE	3.82%
Tesco	3.63%
Imperial Brands	3.47%
Lloyds Banking Group	3.28%

All Sectors

Sector	%	Sector	%
Integrated Oil & Gas	10.56%	Diversified Metals & Mining	3.29%
Asset Management & Custody Banks	9.93%	Transaction & Payment Services	3.27%
Life & Health Insurance	9.55%	Leisure Facilities	3.24%
Diversified Banks	9.37%	Construction & Engineering	3.12%
Pharmaceuticals	4.82%	Consumer Finance	3.07%
Diversified Financial Services	4.75%	Broadcasting	2.70%
Electric Utilities	3.82%	Building Products	2.50%
Food Retail	3.63%	Oil & Gas Exploration & Production	2.50%
Tobacco	3.47%	Distributors	2.14%
		Other	10.72%

Calculated using the 16:30 closing prices of stocks on a bid basis. Source: Slater Investments Ltd.

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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 Income Fund. Slater Investments Ltd address is Nicholas House, 3 Laurence Pountney Hill, London, EC4R 0EU.

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