

LF Miton UK Multi Cap Inc B I Inc

Fund Information

Sector

IA UK Equity Income

Manager's Name

 Gervais Williams
 Martin Turner

Date Manager Appointed

Oct 2011

Launch Date

Oct 2011

Fund Size (£m)

£837.18

Yield* (See page2)

4.10 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

31/10/20 (Pay Date)

2.00(Distribution)

OCF

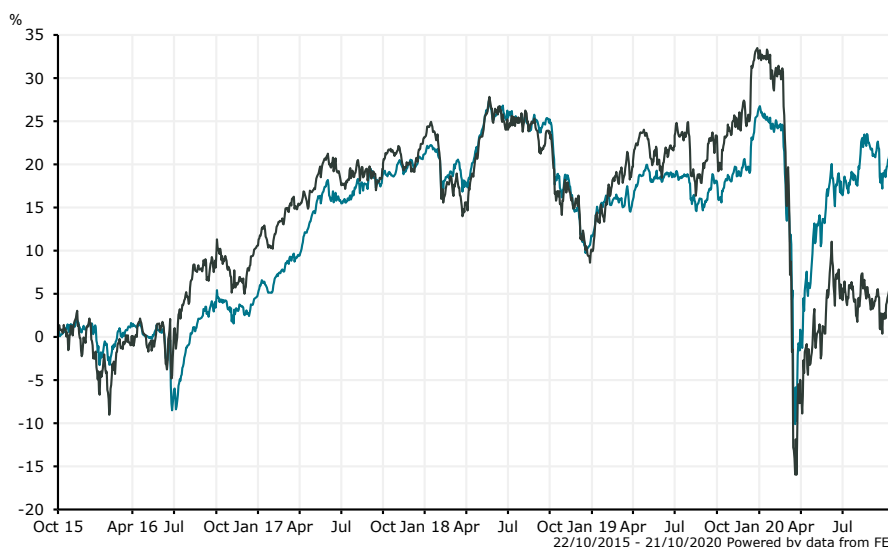
0.82 %

Fund Aim

To provide income, together with income growth and some capital growth over the long term. The fund will invest at least 70% in UK quoted companies, with a long-term bias towards smaller and medium sized companies. The fund may also invest in large companies, other funds, cash and government and corporate debt securities.

Sector: IA UK Equity Income

Performance



■ LF Miton UK Multi Cap Inc B I Inc
 ■ IA UK Equity Income

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.14	-7.75	15.70	3.12	18.90
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

Cumulative Performance to 30/09/20

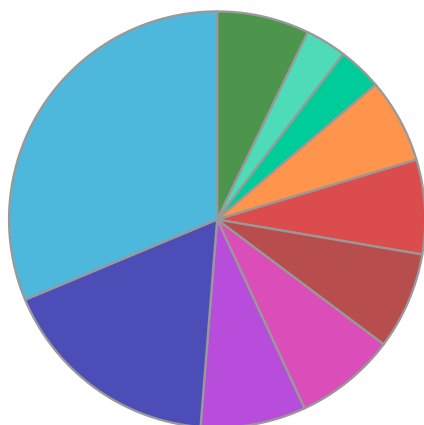
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.65	-4.76	0.30	14.99	19.94
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

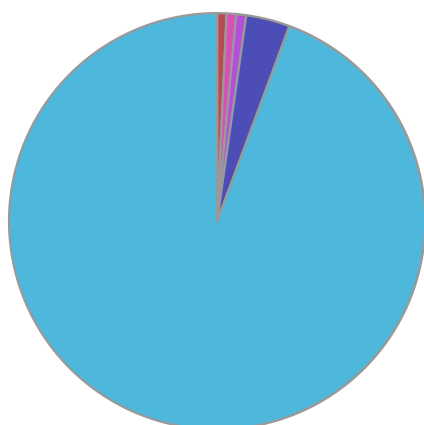
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.10	13.62	4.10	0.78	0.00
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

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Fund Composition



	(%)
Financials	31.30
Materials	17.43
Consumer Discretionary	8.17
Industrials	7.86
Information Technology	7.55
Energy	7.33
Consumer Staples	6.58
Money Market	3.41
Real Estate	3.19
Others	7.18



	(%)
UK Equities	94.35
Money Market	3.41
US Equities	0.77
Italian Equities	0.74
Canadian Equities	0.73

Largest Holdings

Holdings	(%)
CMC MARKETS PLC	3.30
CENTAMIN PLC	2.46
RANDALL & QUILTER INVT HLDGS LTD	2.25
ADMIRAL GROUP PLC	2.14
HIGHLAND GOLD MINING	1.95

Holdings	(%)
IG GROUP HLDGS	1.92
STRIX GROUP PLC	1.91
NATIONAL GRID PLC	1.72
GAMESYS GROUP PLC	1.72
DIVERSIFIED GAS & OIL PLC	1.69

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.