

Rathbone UK Opps I A£

Fund Information

Sector

IA UK All Companies

Manager's Name

Alexandra Jackson

Date Manager Appointed

Jun 2014

Launch Date

Mar 2012

Fund Size(£m)

£41.01

Yield* (See page2)

1.18 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

29/05/20 (Pay Date)

3.49(Distribution)

OCF

0.66 %

Fund Aim

We aim to deliver a greater total return than the FTSE All-Share Index, after fees, over any five-year period. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (dividend payments). We use the FTSE All-Share Index as a target for our fund's return because we want to offer you a better return than the UK stock market. We also compare our fund against the Investment Association (IA) UK All Companies sector to give you an indication of how we perform against other funds in our peer group. Apart from investing exclusively in the UK, the funds in this sector aren't always similar to ours.

Sector: IA UK All Companies

Performance



■ Rathbone UK Opps I A£
■ IA UK All Companies

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.04	-19.41	17.50	7.85	11.98
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

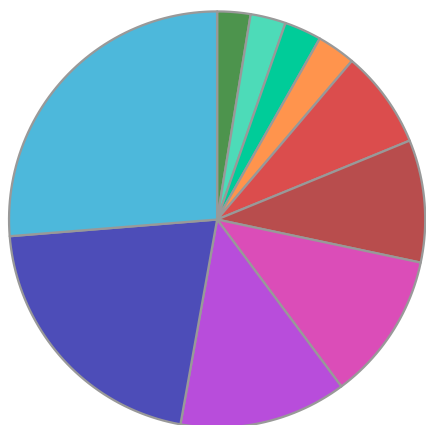
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.72	-7.63	-0.92	11.51	23.46
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.31	19.34	3.03	1.08	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

Rathbone UK Opps I A£

Fund Composition



	(%)
Industrials	26.28
Financials	20.90
Consumer Goods	13.00
Technology	11.50
Consumer Services	9.51
Health Care	7.60
Oil & Gas	3.00
Cash & Cash Equivalents	2.88
Basic Materials	2.75
Telecommunications	2.58



	(%)
UK Mid Cap Companies	35.06
UK Equities	31.90
UK Large Cap Companies	26.18
UK Small Cap Companies	3.94
Cash & Cash Equivalents	2.88
International Equities	0.04

Largest Holdings

Holdings	(%)
TEAM17 GROUP PLC	3.09
CERES POWER HLDGS	3.00
KAINOS GROUP PLC	2.88
HALMA	2.86
PHOENIX GROUP HLDGS	2.85

Holdings	(%)
CRODA INTERNATIONAL PLC	2.75
DISCOVERIE GROUP PLC	2.68
DRAPER ESPRIT PLC	2.65
GAMMA COMMUNICATIONS PLC	2.58
DIPLOMA	2.54

* 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.