

M&G UK Inc Dist Sterling I Inc

Fund Information

Sector

IA UK Equity & Bond Income

Manager's Name

Michael Stiasny

Date Manager Appointed

Nov 2017

Launch Date

Aug 2012

Fund Size (£m)

£462.55

Yield* (See page2)

5.28 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

10.90(Distribution)

OCF

0.70 %

Fund Aim

The Fund aims to provide: • a higher annual yield than the FTSE All-Share Index; • an income stream that increases annually; and • a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than a composite index* over any five year period. *70% FTSE All-Share Index and 30% FTSE Actuaries UK Conventional Gilts All Stocks Index.

Sector: IA UK Equity & Bond Income

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.11	-7.81	10.03	12.63	2.27
Stock Sector Average	16.57	-7.56	8.78	10.56	3.75

Cumulative Performance to 30/09/20

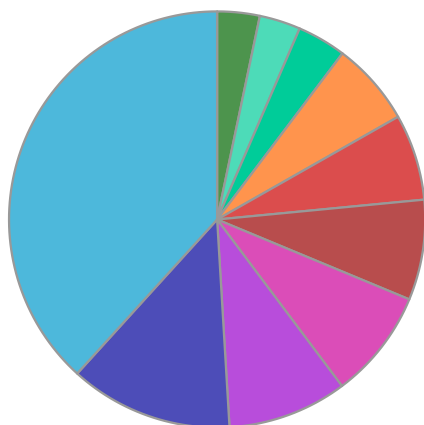
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-14.80	-10.73	-8.16	-1.24	13.67
Stock Sector Average	-13.08	-10.07	-7.33	-0.26	12.54

Performance Analysis - Annualised 3 years

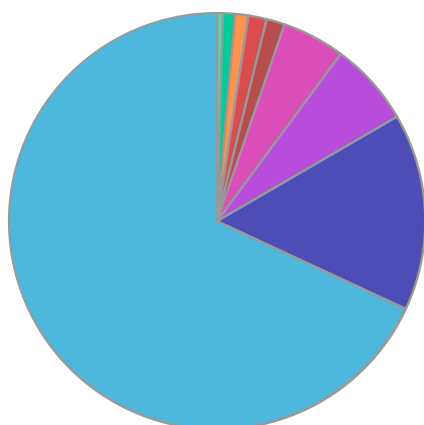
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.80	13.23	-0.16	1.04	-0.01
Stock Sector Average	-2.50	12.60	0.00	1.00	-0.01

M&G UK Inc Dist Sterling I Inc

Fund Composition



	(%)
Financials	38.30
Consumer Goods	12.70
Health Care	9.30
Consumer Services	8.50
Utilities	7.80
Basic Materials	6.70
Oil & Gas	6.50
Telecommunications	3.80
Industrials	3.20
Others	3.30



	(%)
UK Equities	68.21
Eurozone Fixed Interest	15.33
UK Fixed Interest	6.50
Preference Shares	4.89
US Fixed Interest	1.43
Irish Fixed Interest	1.42
Luxembourg Fixed Interest	1.02
French Fixed Interest	0.95
Others	0.45
Others	-0.21

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	4.40
RIO TINTO	4.30
ASTRAZENECA PLC	4.10
BRITISH AMERICAN TOBACCO	3.60
BP	3.60

Holdings	(%)
LLOYDS BANKING GROUP PLC	3.00
NATIONAL GRID	2.60
VODAFONE GROUP	2.60
AVIVA	2.50
IMPERIAL BRANDS PLC	2.20

* 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.