

ES Ardevora UK Income Inst Acc

Fund Information

Sector

IA UK Equity Income

Manager's Name

 Jeremy Lang
William Patisson

Date Manager Appointed

Apr 2012

Launch Date

Apr 2012

Fund Size (£m)

£5.85

Yield* (See page2)

3.50 %

XD Dates

Jul 01, Jan 02

Last Distribution

 01/07/20 (XD Date)
28/08/20 (Pay Date)
2.21(Distribution)

OCF

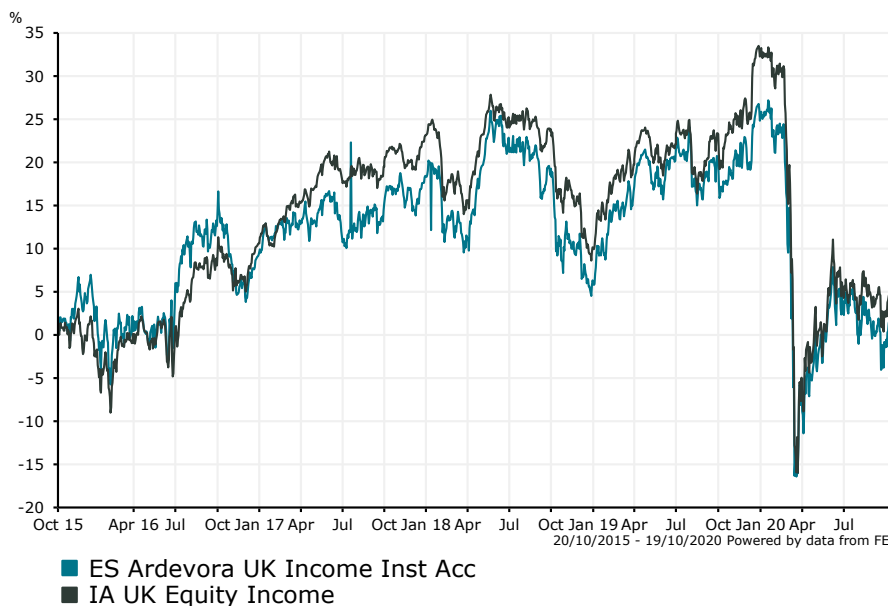
1.27 %

Fund Aim

The Investment objective of the Sub-fund is to achieve income and long-term capital appreciation with a bias towards income. To achieve this, the Sub-fund will primarily invest in a focused portfolio across a diversified range of UK equity or equity-related securities (such as ordinary and preference shares, global depository receipts and American depository receipts) listed or traded on Regulated Markets.

Sector: IA UK Equity Income

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|-------|--------|-------|------|-------|
| Fund | 17.40 | -10.23 | 8.37 | 2.78 | 17.24 |
| 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 | -18.16 | -16.84 | -13.90 | -12.46 | 0.31 |
| Stock Sector Average | -17.24 | -17.38 | -14.54 | -5.49 | 5.27 |

Performance Analysis - Annualised 3 years

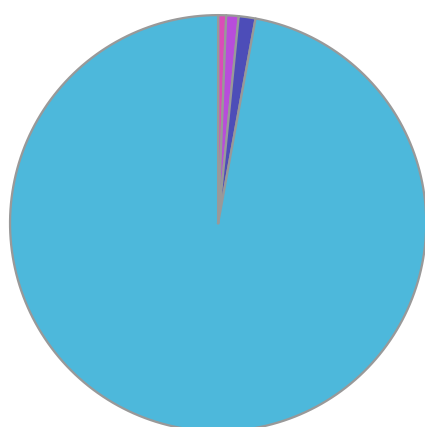
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | -4.87 | 14.69 | -0.45 | 0.88 | -0.01 |
| Stock Sector Average | -5.10 | 16.15 | 0.00 | 1.00 | -0.01 |

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Fund Composition



| | (%) |
|------------------------|-------|
| Financials | 18.64 |
| Health Care | 15.69 |
| Consumer Staples | 14.81 |
| Consumer Discretionary | 11.50 |
| Industrials | 10.70 |
| Basic Materials | 9.88 |
| Utilities | 6.41 |
| Technology | 4.32 |
| Energy | 4.10 |
| Others | 3.95 |



| | (%) |
|---------------|-------|
| UK | 97.12 |
| Not Specified | 1.30 |
| Money Market | 0.96 |
| Spain | 0.62 |

Largest Holdings

| Holdings | (%) |
|-----------------|------|
| ASTRAZENECA PLC | 6.98 |
| GLAXOSMITHKLINE | 5.93 |
| DIAGEO | 5.25 |
| HSBC HLDGS | 5.18 |
| UNILEVER | 4.91 |

| Holdings | (%) |
|--------------------------|------|
| RIO TINTO | 4.75 |
| NATIONAL GRID PLC | 3.60 |
| BHP GROUP PLC | 3.59 |
| VODAFONE GROUP | 2.99 |
| LLOYDS BANKING GROUP PLC | 2.53 |

* 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.