

ES R&M UK Eq Hg AI B Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

Hugh Sergeant

Date Manager Appointed

Nov 2006

Launch Date

Oct 2008

Fund Size (£m)

£96.54

Yield* (See page2)

1.70 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

31/05/20 (Pay Date)

8.15(Distribution)

OCF

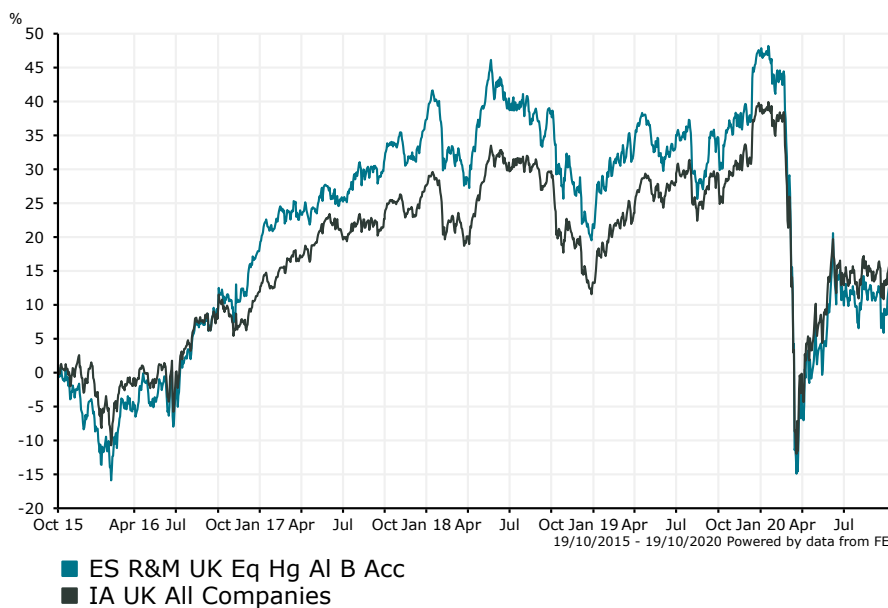
0.90 %

Fund Aim

The investment objective of the Fund is to grow the value of your investment (known as "capital growth") in excess of the MSCI United Kingdom Investable Market Index (IMI) Net Total Return (the "Benchmark") over a rolling 5 year period, after the deduction of all fees.

Sector: IA UK All Companies

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.36	-11.18	16.39	23.31	0.03
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

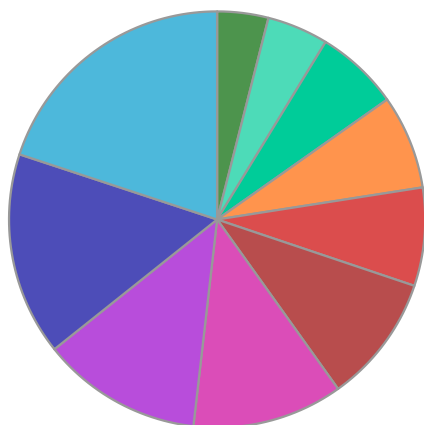
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-19.47	-21.44	-17.20	0.40	13.00
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

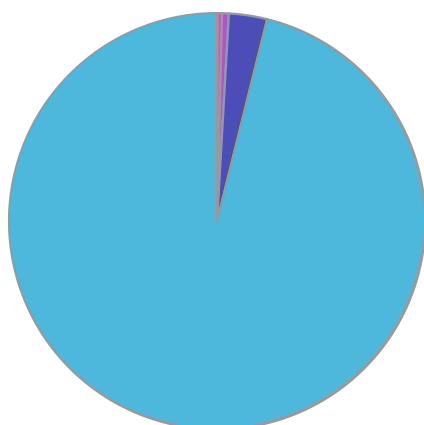
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-6.10	20.06	-2.62	1.17	-0.02
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

Fund Composition



	(%)
Financials	19.93
Consumer Discretionary	15.78
Industrials	12.47
Materials	11.69
Consumer Staples	9.97
Information Technology	7.63
Communications	7.31
Energy	6.49
Health Care	4.76
Others	3.97



	(%)
UK Equities	96.12
Irish Equities	2.97
Australian Equities	0.52
Money Market	0.35
Chinese Equities	0.03

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	4.06
ROYAL DUTCH SHELL PLC	2.50
HSBC HLDGS	2.38
PRUDENTIAL PLC	2.24
VANGUARD FUNDS PLC FTSE 250 UCITS ETF	2.24

Holdings	(%)
BHP GROUP PLC	1.99
RIO TINTO	1.91
ANGLO AMERICAN	1.89
UNILEVER	1.87
BP	1.86

* 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.