

L&G UK Special Sits Trst I Inc

Fund Information

Sector

IA UK All Companies

Manager's Name

Robert White

Date Manager Appointed

Feb 2019

Launch Date

Nov 2008

Fund Size (£m)

£157.89

Yield* (See page2)

3.50 %

XD Dates

Mar 16, Sep 16

Last Distribution

16/03/20 (XD Date)

14/05/20 (Pay Date)

0.72(Distribution)

OCF

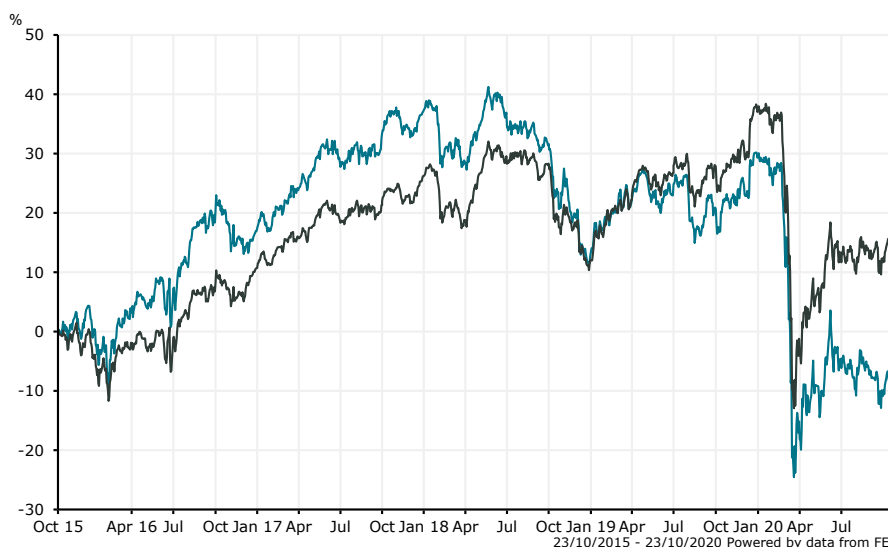
0.79 %

Fund Aim

The objective of this fund is to provide growth. The fund will typically invest between 80% and 100% in UK company shares. The fund may also invest in company shares from Europe. The fund will invest in companies considered, in the manager's view, to be undervalued by the market. The fund may use derivatives (contracts which have a value linked to the price of another asset) for the following purposes: •To help with efficient day to day management. •To reduce some of the risks of the market. The fund may also invest in cash or deposits. If you hold accumulation units, income from investments held by the fund (dividends) will be reinvested into the value of your units. This fund may not be appropriate for investors who plan to withdraw their money within five years.

Sector: IA UK All Companies

Performance



■ L&G UK Special Sits Trst I Inc
■ 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 | 14.64 | -17.70 | 17.20 | 12.13 | 14.97 |
| Stock Sector Average | 22.24 | -11.19 | 13.99 | 10.82 | 4.86 |

Cumulative Performance to 30/09/20

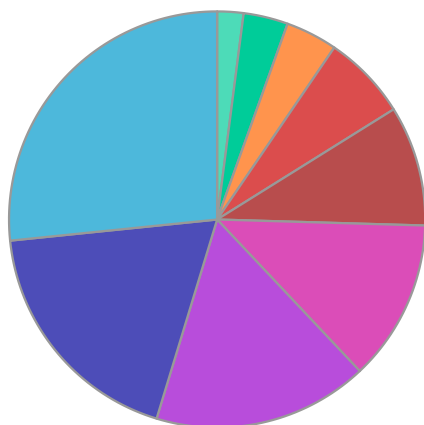
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|--------|--------|--------|--------|-------|
| Fund | -26.26 | -32.14 | -32.71 | -24.69 | -7.92 |
| Stock Sector Average | -12.76 | -12.78 | -7.95 | 4.61 | 16.90 |

Performance Analysis - Annualised 3 years

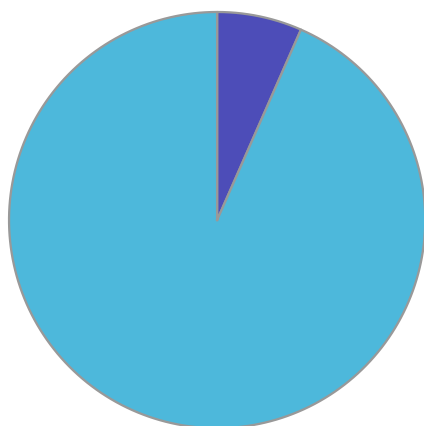
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | -12.37 | 20.48 | -8.99 | 1.18 | -0.03 |
| Stock Sector Average | -2.72 | 16.89 | 0.00 | 1.00 | -0.01 |

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Fund Composition



| | (%) |
|-------------------------|-------|
| Financials | 26.62 |
| Industrials | 18.68 |
| Consumer Services | 16.72 |
| Consumer Goods | 12.52 |
| Oil & Gas | 9.34 |
| Cash & Cash Equivalents | 6.60 |
| Technology | 4.02 |
| Basic Materials | 3.46 |
| Others | 2.04 |



| | (%) |
|-------------------------|-------|
| UK Equities | 93.40 |
| Cash & Cash Equivalents | 6.60 |

Largest Holdings

| Holdings | (%) |
|-------------------|------|
| TESCO CORP | 5.20 |
| ST. JAMES'S PLACE | 4.90 |
| PRUDENTIAL PLC | 4.50 |
| BP | 4.30 |
| SMITH(DS) PLC | 3.90 |

| Holdings | (%) |
|----------------------|------|
| TAYLOR WIMPEY PLC | 3.90 |
| BLUE PRISM GROUP PLC | 3.60 |
| ASHTREAD GROUP | 3.40 |
| FERGUSON PLC | 3.20 |
| ENERGEAN PLC | 3.00 |

* 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.