

Franklin UK Mid Cap W Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

 Paul Spencer
 Mark Hall
 Richard Bullas

Date Manager Appointed

Feb 2006

Launch Date

May 2012

Fund Size (£m)

£977.36

Yield* (See page2)

0.55 %

XD Dates

Mar 31, Sep 30

Last Distribution

 31/03/20 (XD Date)
 29/05/20 (Pay Date)
 1.14(Distribution)

OCF

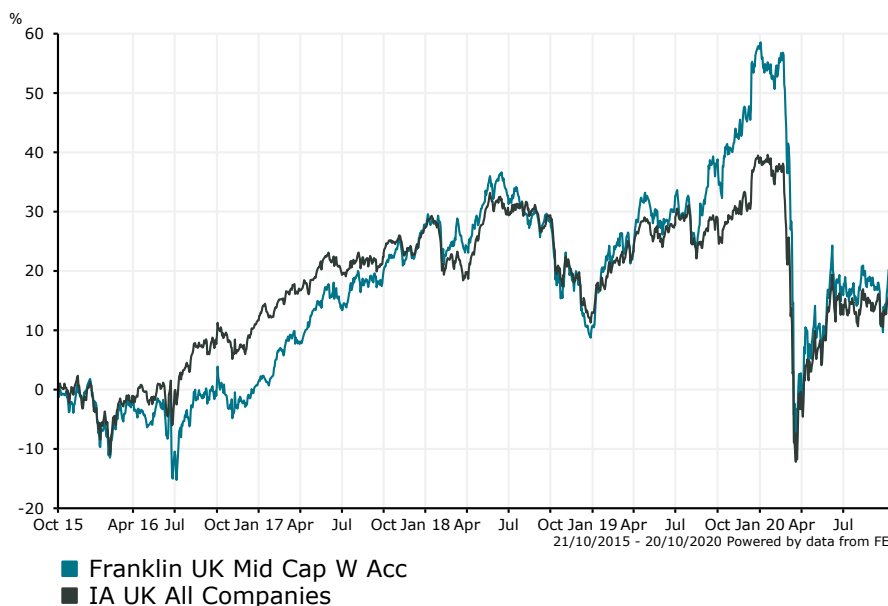
0.83 %

Fund Aim

The Fund aims to grow in value by more than the FTSE 250 (ex-Investment Trusts) Index, from a combination of income and investment growth over a three to five-year period after all fees and costs are deducted.

Sector: IA UK All Companies

Performance


Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	42.30	-13.46	26.43	-0.23	14.32
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	-18.41	-12.06	-5.33	14.07	16.29
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

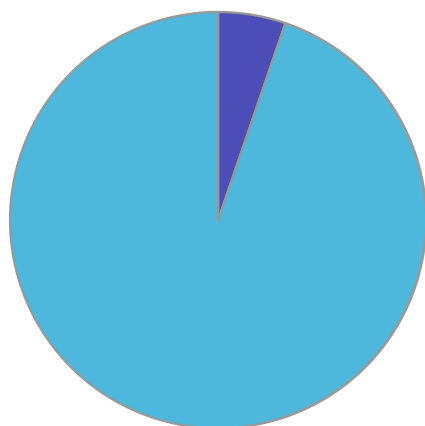
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.81	21.78	2.30	1.22	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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Fund Composition



	(%)
Industrials	38.66
Financials	28.41
Consumer Services	13.00
Consumer Goods	8.58
Cash & Cash Equivalents	5.24
Technology	4.36
Health Care	1.75



	(%)
International Equities	94.76
Cash & Cash Equivalents	5.24

Largest Holdings

Holdings	(%)
SPIRENT COMMUNICATIONS	4.39
GRAINGER PLC ORD 5P	4.33
ELECTROCOMPONENTS PLC	4.03
HOWDEN JOINERY GROUP PLC	3.89
LANCASHIRE HLDGS	3.88

Holdings	(%)
SERCO GROUP PLC	3.65
PETS AT HOME GROUP PLC	3.52
BODYCOTE PLC	3.44
CRANSWICK	3.34
ROTORK	3.31

* 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.