

## UBS UK Equity Income C Inc

### Fund Information

**Sector**

IA UK Equity Income

**Manager's Name**

 Steven Magill  
Guy Walker

**Date Manager Appointed**

Apr 2013

**Launch Date**

Aug 2012

**Fund Size (£m)**

£78.19

**Yield\*** (See page2)

4.60 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.39(Distribution)

**OCF**

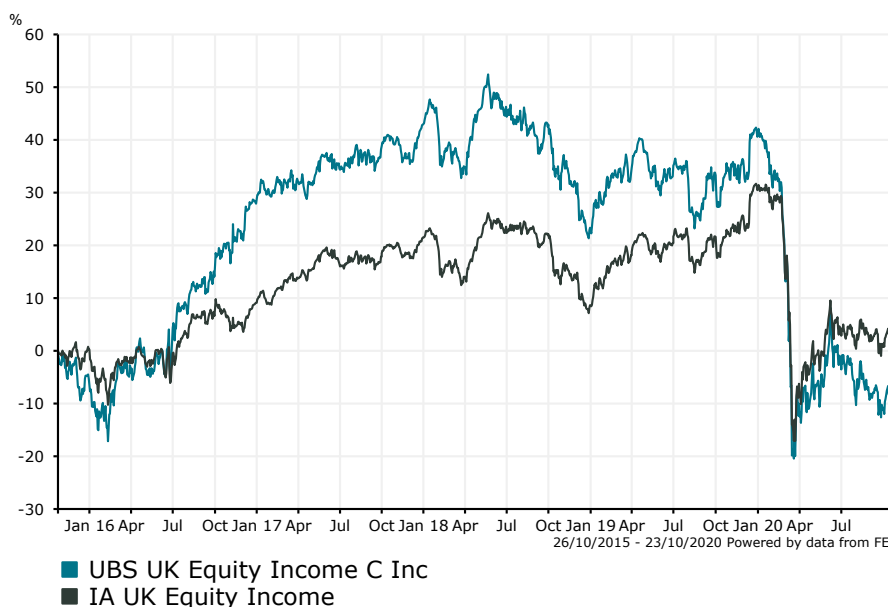
0.84 %

### Fund Aim


The Fund aims to generate income and grow the value of your investment; and outperform the FTSE All-Share Index after charges over the medium to long term (3 to 5 years).

**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	13.99	-13.67	11.70	35.03	-4.34
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

#### Cumulative Performance to 30/09/20

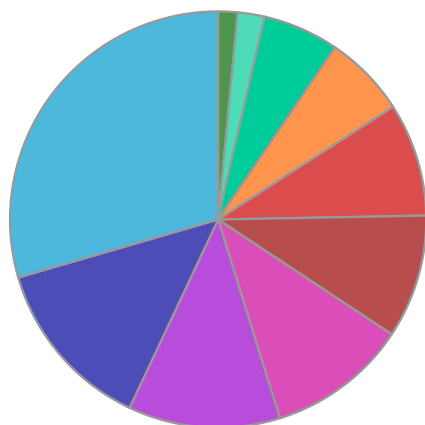
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-33.62	-37.67	-35.76	-22.13	-4.70
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

#### Performance Analysis - Annualised 3 years

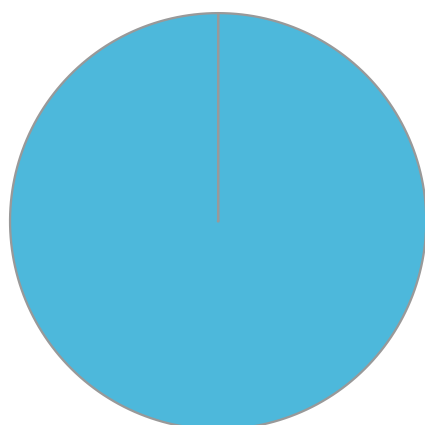
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-13.71	19.53	-7.78	1.18	-0.03
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

**UBS UK Equity Income C Inc**

**Fund Composition**



	(%)
Financials	29.50
Energy	13.50
Materials	11.80
Industrials	10.90
Consumer Staples	9.60
Health Care	8.80
Consumer Discretionary	6.40
Communications	5.90
Others	2.10
Real Estate	1.50



	(%)
UK Equities	100.00

**Largest Holdings**

Holdings	(%)
BP	6.30
GLAXOSMITHKLINE	5.70
BARCLAYS PLC	5.50
ROYAL DUTCH SHELL PLC	4.70
GLENCORE PLC	4.50

Holdings	(%)
MAN GROUP PLC	4.20
HSBC HLDGS	4.00
RIO TINTO	3.90
BRITISH AMERICAN TOBACCO	3.80
PRUDENTIAL PLC	3.80

\* 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.