

**CFP Castlefield BESTStUKOpp Gn I**
**Fund Information**
**Sector**

IA UK All Companies

**Manager's Name**

Mark Elliott

**Date Manager Appointed**

Jun 2007

**Launch Date**

Jul 2012

**Fund Size(£m)**

£22.40

**Yield\*** (See page2)

1.40 %

**XD Dates**

Sep 01, Jun 01, Mar 02, Dec 02

**Last Distribution**

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.60(Distribution)

**OCF**

1.09 %

**Fund Aim**

The investment objective of the Fund is to invest primarily for long term capital growth from a portfolio of investments which is superior to the median performance of all of the funds forming the official peer group of which the Fund is a part. 'Peer group' is defined as being the Investment Association sector to which the Fund has been allocated (currently being the UK All Companies Sector) or to which it may be allocated in future, as determined by that body. The ACD's investment policy is actively to invest in those companies, primarily within the UK, where the Investment Adviser believes there are above average opportunities for growth. Long term means over a minimum investment horizon of five years.

**Sector:** IA UK All Companies

**Performance**


■ CFP Castlefield BESTStUKOpp Gn I  
 ■ 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	17.07	-0.80	9.79	3.82	7.44
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

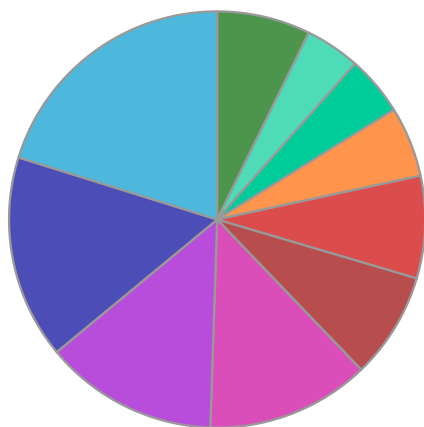
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.54	-9.95	-0.65	11.03	16.23
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

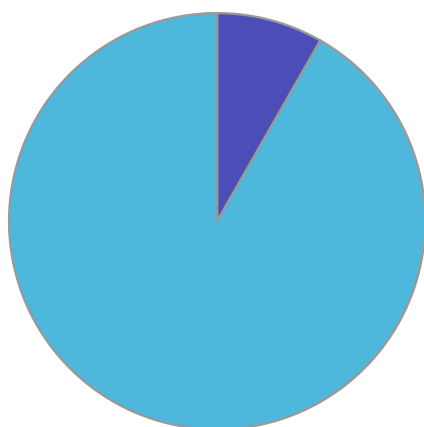
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.22	14.83	1.99	0.83	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

## Fund Composition



	(%)
Industrials	20.18
Financials	15.81
Consumer Goods	13.49
Health Care	12.69
Money Market	8.26
Technology	7.95
Consumer Services	5.46
Media	4.62
Chemicals	4.28
Others	7.26



	(%)
UK Equities	91.74
Money Market	8.26

## Largest Holdings

Holdings	(%)
HIKMA PHARMACEUTICALS PLC	5.89
EXPERIAN PLC	5.12
UNILEVER	4.92
RELX PLC	4.62
RWS HLDGS	4.38

Holdings	(%)
AVAST PLC	4.31
CRODA INTERNATIONAL PLC	4.28
IMPAX ASSET MANAGEMENT GROUP PLC	4.01
TYMAN PLC	3.75
EMIS GROUP PLC	3.64

\* 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.