

Merian UK Mid Cap R I£

Fund Information

Sector

IA UK All Companies

Manager's Name

Richard Watts

Date Manager Appointed

Dec 2008

Launch Date

Oct 2012

Fund Size(£m)

£2923.43

Yield* (See page2)

0.38 %

XD Dates

Aug 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.91(Distribution)

OCF

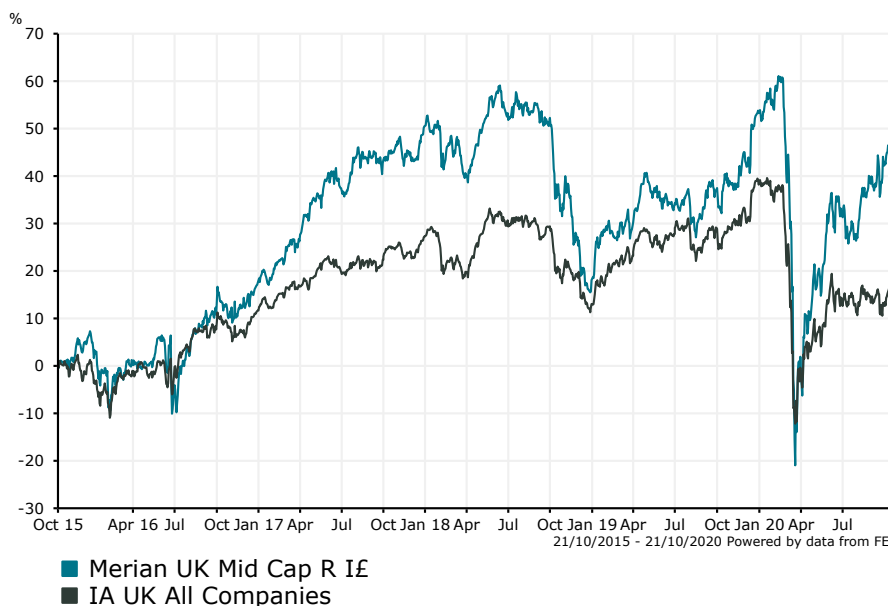
0.85 %

Fund Aim

To achieve capital growth. In seeking to achieve its investment objective the fund will aim to deliver a return, net of fees, greater than that of the FTSE 250 ex Investment Trust Index over rolling 3 year periods. The fund primarily invests in a portfolio of medium sized UK companies.

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	29.78	-21.53	27.99	10.01	24.72
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

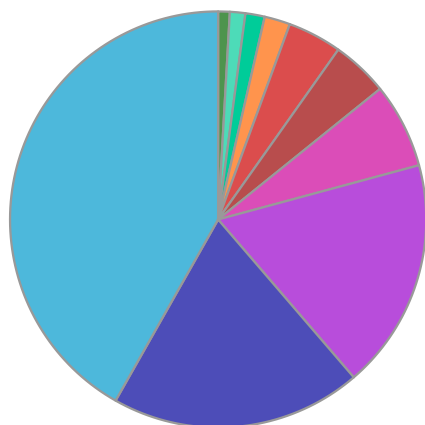
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.71	-6.13	-0.32	28.31	43.52
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

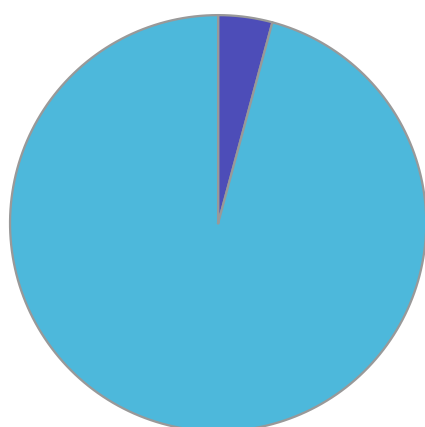
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.11	25.81	5.35	1.44	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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Fund Composition



	(%)
Consumer Services	41.80
Financials	19.50
Industrials	17.90
Consumer Goods	6.60
Technology	4.40
Money Market	4.20
Unquoted Investments	2.00
Basic Materials	1.50
Telecommunications	1.20
Utilities	0.90



	(%)
UK Equities	95.80
Money Market	4.20

Largest Holdings

Holdings	(%)
BOOHOO GROUP PLC	9.10
THG HLDGS PLC	8.10
ASOS PLC	6.20
ASCENTIAL PLC	4.80
PETS AT HOME GROUP PLC	4.10

Holdings	(%)
ONESAVINGS BANK PLC	3.60
ASSTEAD GROUP	3.50
S4 CAPITAL PLC	3.10
ELECTROCOMPONENTS PLC	3.00
WIZZ AIR HLDGS PLC	2.80

* 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.