

LF Miton UK Smaller Companies B Inc

Fund Information

Sector

IA UK Smaller Companies

Manager's Name

 Gervais Williams
 Martin Turner

Date Manager Appointed

Dec 2012

Launch Date

Dec 2012

Fund Size (£m)

£65.94

Yield* (See page2)

0.00 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

31/10/20 (Pay Date)

0.00(Distribution)

OCF

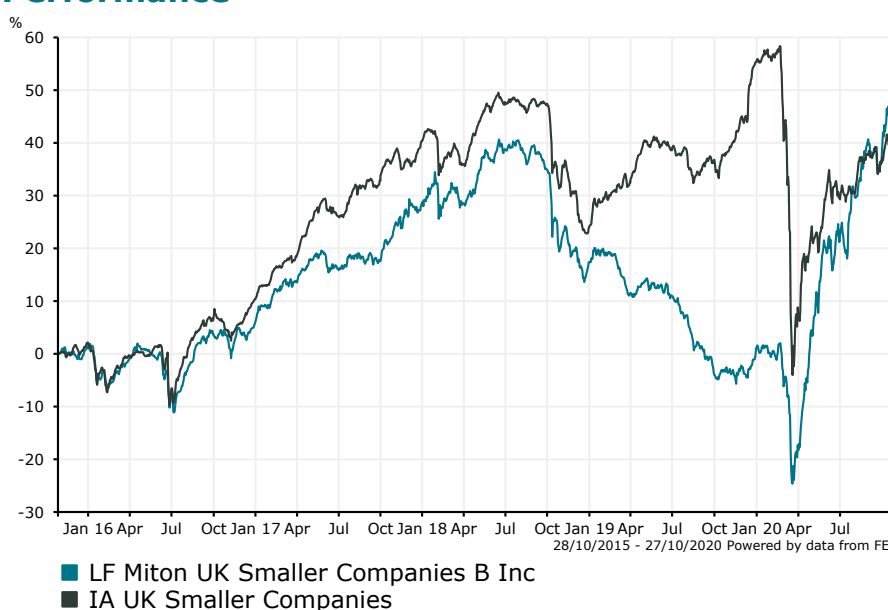
0.91 %

Fund Aim

To achieve long-term total returns (the combination of income and capital growth). There is no guarantee that a positive return will be delivered over any time period and capital is at risk. The fund will invest at least 70% in the shares of UK smaller companies. UK smaller companies are those that are incorporated in the UK or have a significant part of their operations in the UK, are listed on a stock exchange and typically have a market capitalisation of £1 billion or below. The fund may also invest in other funds and cash.

Sector: IA UK Smaller Companies

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	-8.55	21.47	4.23	14.97
Stock Sector Average	25.34	-11.70	27.18	8.05	14.86

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	42.35	1.64	16.61	32.41	40.60
Stock Sector Average	-0.37	-7.46	2.50	28.13	38.10

Performance Analysis - Annualised 3 years

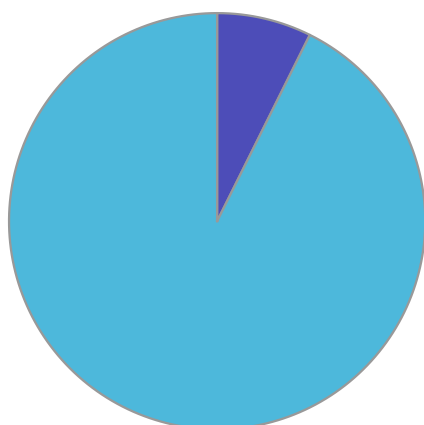
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.26	22.77	5.07	0.86	0.08
Stock Sector Average	0.83	20.19	0.00	1.00	-0.01

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Fund Composition



	(%)
Information Technology	20.23
Health Care	14.42
Materials	12.66
Financials	11.51
Consumer Discretionary	9.81
Industrials	8.99
Money Market	7.35
Energy	6.99
Consumer Staples	2.67
Others	5.37



	(%)
UK Equities	92.65
Money Market	7.35

Largest Holdings

Holdings	(%)
JUBILEE METALS GROUP PLC	4.08
AVACTA GROUP PLC	4.06
TOTALLY PLC	3.82
CORERO NETWORK SECURITY PLC	3.76
SIMEC ATLANTIS ENERGY LTD	3.63

Holdings	(%)
TRACKWISE DESIGNS PLC	2.70
GAMESYS GROUP PLC	2.63
AO WORLD PLC	2.37
KAPE TECHNOLOGIES PLC	2.26
CENTRALNIC GROUP PLC	2.20

* 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.