

Slater Growth P Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

Mark Slater

Date Manager Appointed

Mar 2005

Launch Date

Jan 2013

Fund Size(£m)

£646.87

Yield* (See page2)

0.00 %

XD Dates

Jan 02

Last Distribution

02/01/20 (XD Date)

28/02/20 (Pay Date)

4.15(Distribution)

OCF

0.79 %

Fund Aim

The investment objective of the Slater Growth Fund is to achieve long-term capital growth by investing in attractively priced companies that exhibit superior, sustainable growth potential.

Sector: IA UK All Companies

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	37.87	-13.50	28.45	-2.36	18.62
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

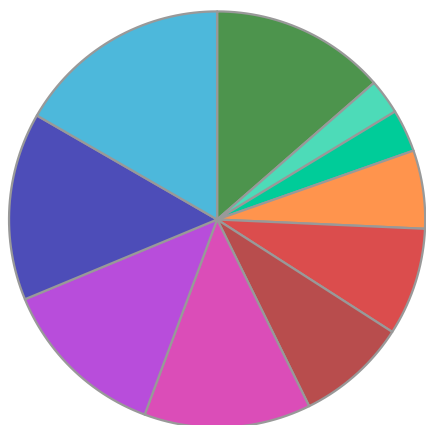
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.98	13.18	22.44	48.49	53.59
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

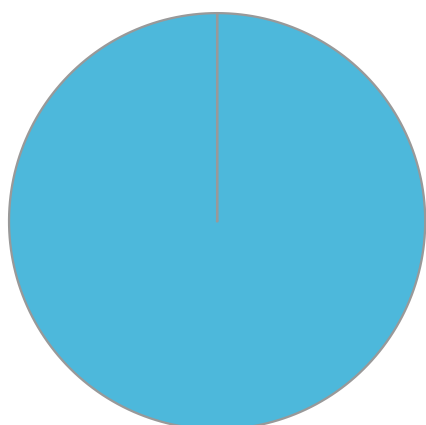
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.98	17.99	10.11	0.97	0.19
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

Slater **Growth P Acc**

Fund Composition



	(%)
Others	16.67
Media	14.59
Software	13.08
Biotechnology/Medical	12.95
Services	8.63
Consumer Services	8.37
Financials	6.08
Healthcare & Medical Products	3.31
Insurance	2.73
Others	13.59



	(%)
UK Equities	100.00

Largest Holdings

Holdings	(%)
FUTURE PLC	9.89
CODEMASTERS GROUP HOLDINGS PLC	5.65
HUTCHISON CHINA MEDITECH	5.19
ALLIANCE PHARMA	3.51
LIONTRUST ASSET MANAGEMENT PLC	3.50

Holdings	(%)
GAMESYS GROUP PLC	3.42
CVS CAREMARK CORP	3.31
DOTDIGITAL GROUP PLC	3.27
NEXT FIFTEEN COMMUNICATIONS GROUP	3.09
PRUDENTIAL PLC	2.73

* 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.