

## SVS Church House UK Eq Gth B Inc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

James Mahon  
Rory Campbell-Lamerton  
Fred Mahon

**Date Manager Appointed**

Jan 2001

**Launch Date**

Jun 2014

**Fund Size (£m)**

£68.00

**Yield\* (See page2)**

1.82 %

**XD Dates**

Apr 01, Oct 01

**Last Distribution**

01/04/20 (XD Date)  
29/05/20 (Pay Date)  
0.89(Distribution)

**OCF**

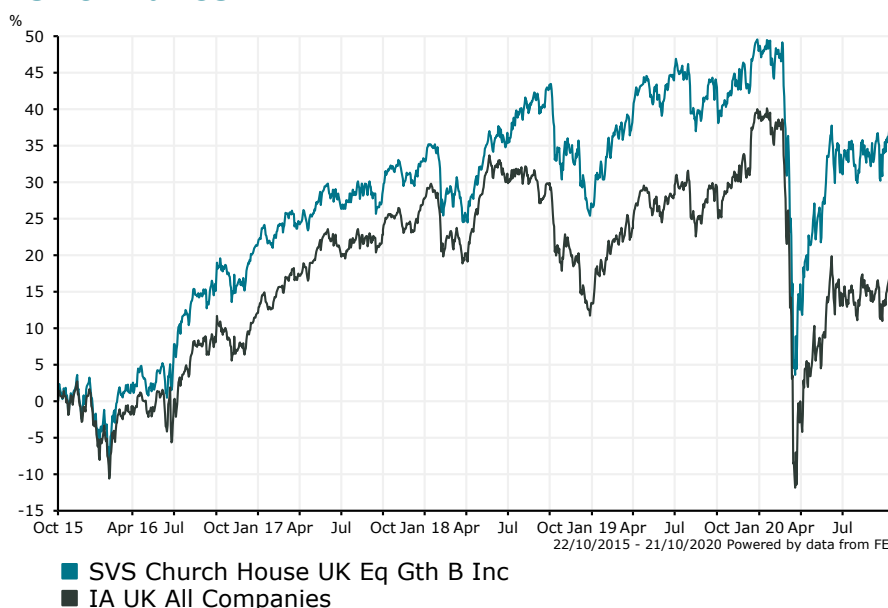
0.92 %

### Fund Aim

Long-term capital growth from an actively managed portfolio of UK equities. The emphasis of the Fund is on FTSE 350 companies incorporated and domiciled in the UK. Up to 10% of the portfolio may be invested in smaller companies/AIM-listed, and there may also be some international equity holdings where the UK market lacks exposure (e.g. Technology and Pharmaceuticals). The portfolio is actively managed and focused, typically 45/55 holdings.

**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	16.41	-4.53	9.75	18.34	2.30
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	-6.63	-6.17	4.39	16.44	37.88
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	1.44	14.13	3.51	0.80	0.00
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

## Fund Composition



	(%)
Industrials	18.30
Consumer Staples	16.10
Pharmaceuticals	13.50
Financials	12.70
Consumer Discretionary	10.30
Telecom, Media & Technology	7.40
Investment Companies	6.30
Technology	6.20
Mineral Extraction	5.50
Others	3.70



	(%)
UK Large Cap Companies	48.10
UK Mid Cap Companies	20.00
UK Small Cap Companies	16.90
UK Small Cap Companies	7.20
International Equities	6.30
Money Market	1.50

## Largest Holdings

Holdings	(%)
RELX PLC	4.80
DIPLOMA	4.70
UNILEVER	4.50
HALMA	4.40
DIAGEO	4.20

Holdings	(%)
ROCHE HLDG AG	4.10
SPIRAX-SARCO ENGINEERING	3.80
SMITH & NEPHEW PLC	3.70
CRODA INTERNATIONAL PLC	3.20
MICROSOFT CORP	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.