

## Ninety One UK Eq Inc I 2 Inc GBP

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

Ben Needham

**Date Manager Appointed**

Aug 2019

**Launch Date**

Jan 2015

**Fund Size(£m)**

£126.81

**Yield\*** (See page2)

2.91 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.90(Distribution)

**OCF**

0.82 %

### Fund Aim

The Fund aims to provide income with the opportunity for capital growth (to grow the value of your investment) over at least 5 years. The Fund invests primarily (at least two-thirds) in the shares of UK companies (those incorporated in, domiciled in, or that have significant economic exposure to, the UK).

**Sector:** IA UK All Companies

### Performance



■ Ninety One UK Eq Inc I 2 Inc GBP  
■ 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	22.79	-7.51	11.90	10.52	-
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

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

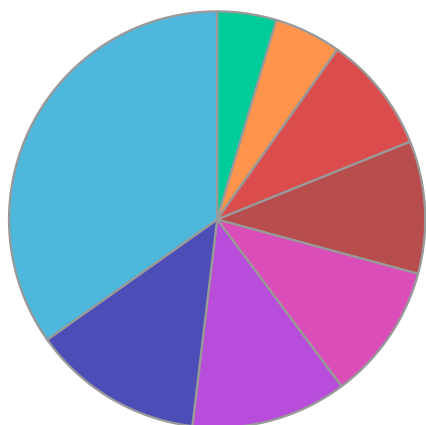
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.70	2.44	7.44	16.42	38.09
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

**Performance Analysis - Annualised 3 years**

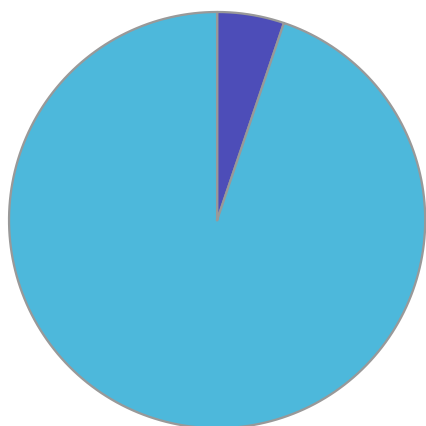
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.42	13.23	4.26	0.71	0.00
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

**Ninety One UK Eq Inc I 2 Inc GBP**

**Fund Composition**



	(%)
Consumer Goods	34.80
Financials	13.30
Health Care	12.10
Consumer Services	10.60
Technology	10.30
Industrials	9.10
Money Market	5.20
Basic Materials	4.60



	(%)
UK Equities	94.80
Money Market	5.20

**Largest Holdings**

Holdings	(%)
UNILEVER	9.60
DIAGEO	7.20
RELX PLC	6.60
RECKITT BENCKISER GROUP PLC	5.50
SAGE GROUP	4.90

Holdings	(%)
GLAXOSMITHKLINE	4.30
BRITISH AMERICAN TOBACCO	3.70
AJ BELL PLC	3.30
HARGREAVES LANSDOWN PLC	2.60
ASTRAZENECA PLC	2.50

\* 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.