

Unicorn UK Ethical Income B Acc

Fund Information

Sector

IA UK Equity Income

Manager's Name

 Fraser Mackersie
Simon Moon

Date Manager Appointed

Apr 2016

Launch Date

Apr 2016

Fund Size (£m)

£55.65

Yield* (See page2)

3.60 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.72(Distribution)

OCF

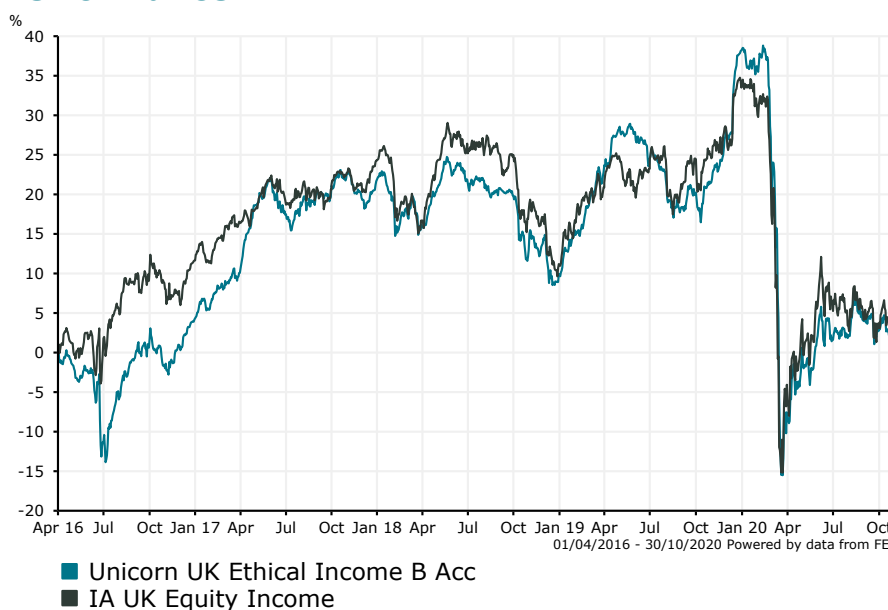
0.81 %

Fund Aim

The Unicorn UK Ethical Income Fund aims to provide an income by investing in UK companies which meet the ACD's ethical guidelines. For this purpose, UK companies are defined as those which are incorporated or domiciled in the UK, or have a significant part of their operations in the UK. Selection of such ethical equities will be undertaken on the basis of thorough company analysis, with ethical and socially responsible criteria reviewed at the point of investment and quarterly thereafter.

Sector: IA UK Equity Income

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.73	-9.65	16.79	-	-
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

Cumulative Performance to 30/09/20

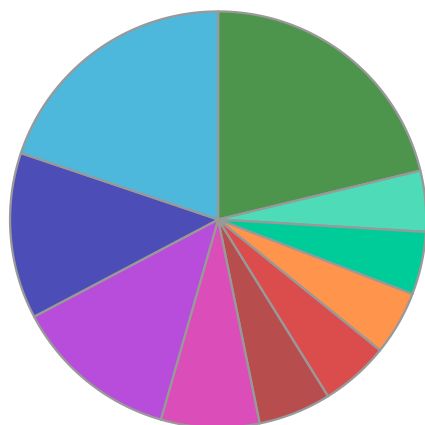
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-14.44	-14.32	-14.19	2.07	-
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

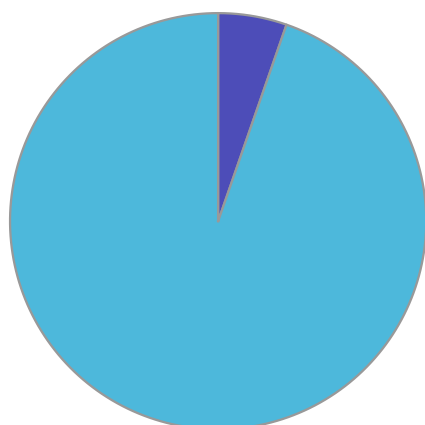
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-4.97	18.72	0.97	1.08	-0.02
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

Unicorn **UK Ethical Income B Acc**

Fund Composition



	(%)
Financial Services	19.83
Industrials	12.90
Property Shares	12.83
Building & Construction	7.64
Telecommunications	5.65
Money Market	5.33
Insurance	4.99
Life Insurance	4.88
Retailers - General	4.72
Others	21.23



	(%)
UK Equities	94.67
Cash & Cash Equivalents	5.33

Largest Holdings

Holdings	(%)
LONDONMETRIC PROPERTY PLC	5.76
TELECOM PLUS	5.65
SABRE INSURANCE GROUP PLC	4.99
PHOENIX GROUP HLDGS PLC	4.88
B & M EUROPEAN VALUE RETAIL SA	4.72

Holdings	(%)
PRIMARY HEALTH PROPERTIES	4.64
HILL & SMITH HLDGS	4.43
BREWIN DOLPHIN HLDGS	3.69
POLAR CAPITAL HLDGS PLC	3.58
XPS PENSIONS GROUP PLC ORD GBP0.0005	3.24

* 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.