

LF Gresham Hus UK MI Cap Inc C Acc

Fund Information

Sector

IA UK Equity Income

Manager's Name

Ken Wotton

Date Manager Appointed

Jun 2017

Launch Date

Jun 2017

Fund Size(£m)

£68.73

Yield* (See page2)

3.67 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

1.05(Distribution)

OCF

0.86 %

Fund Aim

To deliver a return of income with a potential for capital growth. The fund will be invested primarily in small and mid-sized companies and the fund will also hold larger capitalised companies. Investment will predominantly be in the shares of UK listed companies.

Sector: IA UK Equity Income

Performance



■ LF Gresham Hus UK MI Cap Inc C Acc
■ IA UK Equity Income

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	30.61	-2.37	-	-	-
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	2.67	3.26	17.31	-	-
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

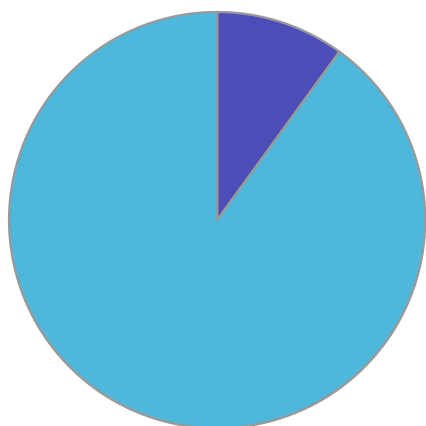
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.47	16.02	10.68	0.91	0.12
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

LF Gresham Hus UK MI Cap Inc C Acc

Fund Composition



	(%)
Financials	41.20
Consumer Goods	26.50
Money Market	10.00
Business Services	9.60
Health Care	6.60
Telecom, Media & Technology	6.10



	(%)
UK Equities	90.00
Money Market	10.00

Largest Holdings

Holdings	(%)
STRIX GROUP PLC	4.70
XPS PENSIONS GROUP PLC ORD GBP0.0005	4.00
SABRE INSURANCE GROUP PLC	3.70
BELVOIR GROUP PLC ORD 1P	3.20
B & M EUROPEAN VALUE RETAIL SA	3.20

Holdings	(%)
ALPHA FINANCIAL MARKETS CONSULTING	3.10
DOMINO'S PIZZA GROUP PLC	3.00
INSPIRED ENERGY PLC	2.80
RANDALL & QUILTER INVT HLDGS LTD	2.80
TELECOM PLUS	2.70

* 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.