

GAM UKEqInc ISA I

Fund Information

Sector

IA UK Equity Income

Manager's Name

 Adrian Gosden
Chris Morrison

Date Manager Appointed

Oct 2017

Launch Date

Oct 2017

Fund Size (£m)

£166.23

Yield* (See page2)

5.60 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

12.81(Distribution)

OCF

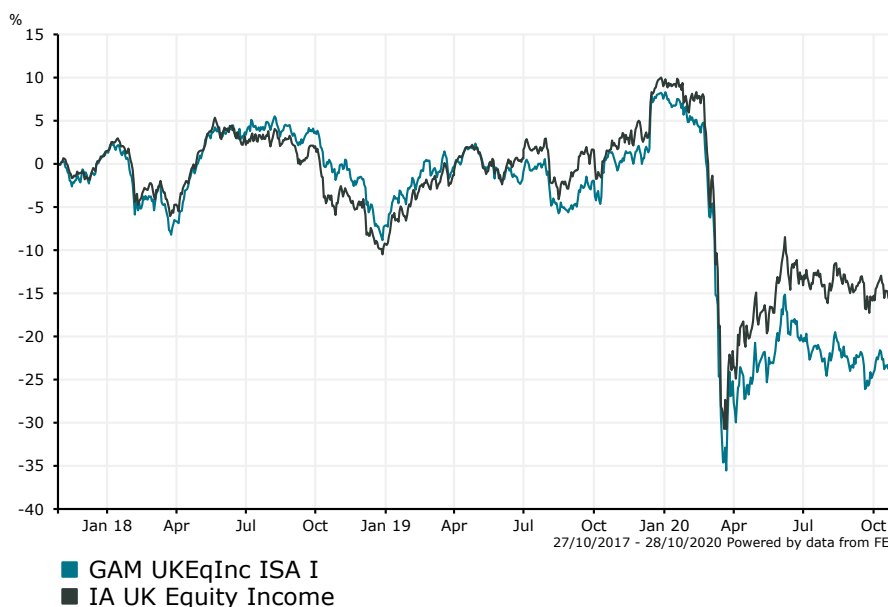
0.84 %

Fund Aim

The investment objective of the Fund is to provide income. The Fund also seeks to achieve capital appreciation. The Fund seeks to achieve this objective through investing at least two thirds of its assets in UK equities including ordinary shares and preference shares, without restrictions either by company, size or industry. The Fund may also invest in non-UK equities, fixed interest securities, convertible bonds, units of collective investment schemes, money market instruments, warrants, cash, near cash and deposits.

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	15.86	-8.48	-	-	-
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	-23.06	-27.14	-	-	-
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

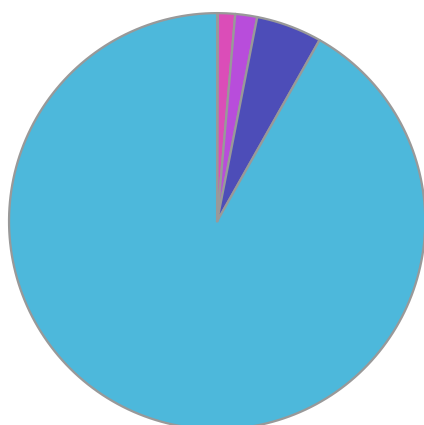
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

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Fund Composition



	(%)
Industrials	16.19
Consumer Staples	15.99
Financials	15.98
Energy	11.71
Communications	8.88
Utilities	8.49
Health Care	6.03
Consumer Discretionary	5.61
Materials	3.96
Others	7.15



	(%)
European Equities	91.80
American Equity	5.10
African Equity	1.70
Money Market	1.33
Forwards	0.06

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	4.19
BRITISH AMERICAN TOBACCO	4.02
IMPERIAL BRANDS PLC	4.01
BP	3.88
SSE PLC	3.73

Holdings	(%)
ONESAVINGS BANK PLC	3.59
NATIONAL GRID PLC	3.47
DIVERSIFIED GAS & OIL PLC	3.37
BT GROUP	3.20
LLOYDS BANKING GROUP PLC	2.94

* 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.