

FP Octopus UK Multi Cap Inc S Inc £

Fund Information

Sector

IA UK Equity Income

Manager's Name

 Richard Power
 Chris McVey
 Dominic Weller

Date Manager Appointed

Nov 2018

Launch Date

Nov 2018

Fund Size (£m)

£23.37

Yield* (See page2)

3.40 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

 01/09/20 (XD Date)
 30/10/20 (Pay Date)
 0.75(Distribution)

OCF

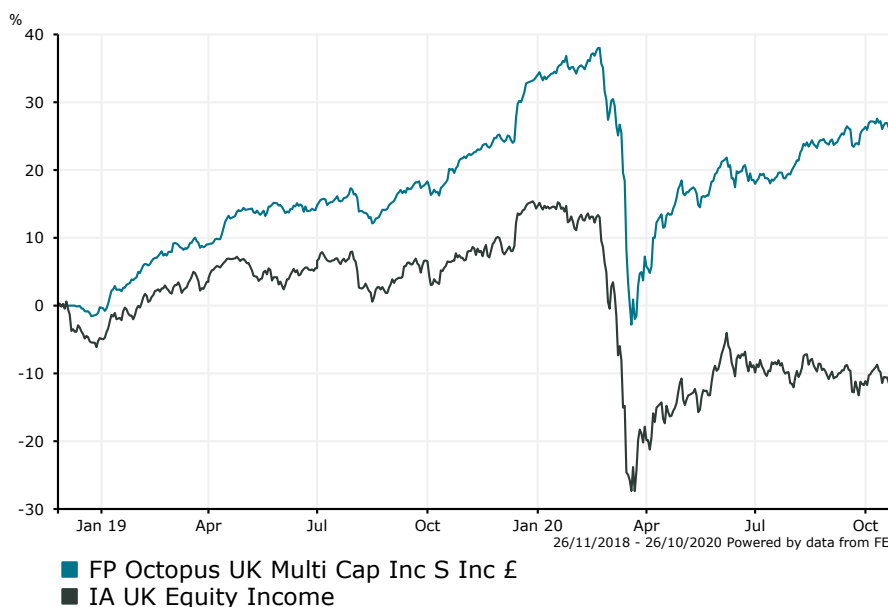
0.45 %

Fund Aim

The fund aims to provide predictable, attractive dividends alongside long term capital growth. The fund will invest in companies across the entire UK Equity Market, with a bias toward small and mid-cap equities which the Manager believes will provide above average income and capital growth. The fund may also invest in large cap and international equities including FTSE 100 constituents where it is believed to be in the interest of investors. There will no particular bias toward any industrial or economic sector.

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	34.04	-	-	-	-
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	6.85	-	-	-	-
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

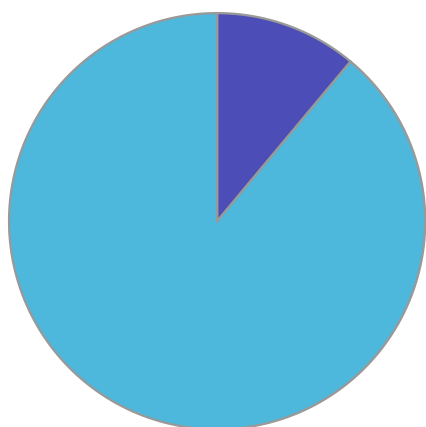
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

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Fund Composition



	(%)
Others	20.02
Financials	11.40
Money Market	11.08
Support Services	11.00
Software	10.00
Media	9.20
Retailers - General	7.00
Household Goods	6.40
Investment Companies	3.70
Others	10.20



	(%)
UK Equities	88.92
Money Market	11.08

Largest Holdings

Holdings	(%)
FUTURE PLC	2.70
STRIX GROUP PLC	2.60
EMIS GROUP PLC	2.50
B & M EUROPEAN VALUE RETAIL SA	2.50
PETS AT HOME GROUP PLC	2.40

Holdings	(%)
RENEW HLDGS	2.30
SPIRENT COMMUNICATIONS	2.20
VOLEX PLC	2.20
NEXT FIFTEEN COMMUNICATIONS GROUP	2.20
FIRST DERIVATIVES PLC	2.20

* 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.