

ES R&M UK Equity Sm Cos B Acc

Fund Information

Sector

IA UK Smaller Companies

Manager's Name

Daniel Hanbury

Date Manager Appointed

Nov 2006

Launch Date

Nov 2006

Fund Size (£m)

£302.33

Yield* (See page2)

0.99 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

31/05/20 (Pay Date)

9.04(Distribution)

OCF

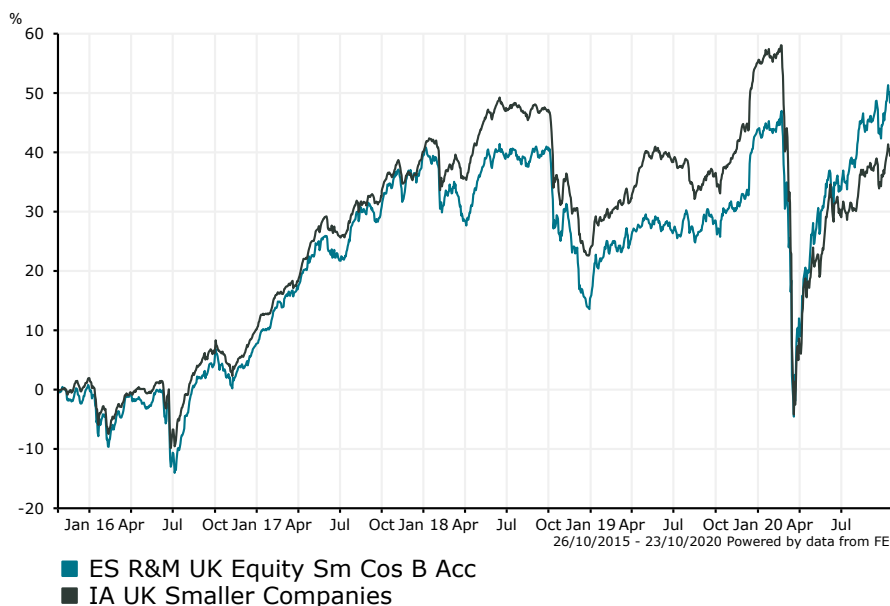
0.87 %

Fund Aim

The investment objective of the Fund is to grow the value of your investment (known as "capital growth") in excess of the Numis Smaller Companies + AIM Excluding Investment Companies Index Net Total Return (the "Benchmark") over a rolling 5 year period, after the deduction of all fees.

Sector: IA UK Smaller Companies

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	24.66	-17.20	29.41	7.07	19.03
Stock Sector Average	25.34	-11.70	27.18	8.05	14.86

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.73	3.15	11.21	38.59	47.09
Stock Sector Average	-0.37	-7.46	2.50	28.13	38.10

Performance Analysis - Annualised 3 years

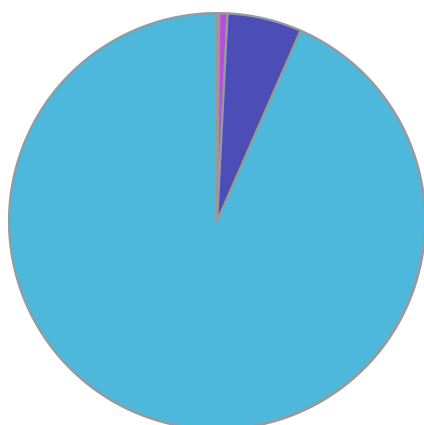
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.60	17.83	2.69	0.83	0.01
Stock Sector Average	0.83	20.19	0.00	1.00	-0.01

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Fund Composition



	(%)
Industrials	15.87
Communications	14.32
Information Technology	14.05
Health Care	13.46
Materials	10.23
Consumer Discretionary	9.40
Financials	8.56
Real Estate	5.05
Energy	3.31
Others	5.75



	(%)
UK Equities	93.42
Money Market	5.78
Australian Equities	0.63
US Equities	0.17

Largest Holdings

Holdings	(%)
SMART METERING SYSTEMS PLC	3.86
MAXCYTE INC	3.37
STRIX GROUP PLC	3.21
DIVERSIFIED GAS & OIL PLC	3.12
GAMMA COMMUNICATIONS PLC	2.94

Holdings	(%)
TEAM17 GROUP PLC	2.94
CODEMASTERS GROUP HOLDINGS PLC	2.84
LEARNING TECHNOLOGIES GROUP PLC	2.75
EMIS GROUP PLC	2.50
SUPERMARKET INCOME REIT PLC ORD GBP0.01	2.38

* 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.