

Unicorn Outstanding BritishCos B

Fund Information

Sector

IA UK All Companies

Manager's Name

Chris Hutchinson

Date Manager Appointed

Dec 2006

Launch Date

Dec 2006

Fund Size (£m)

£120.09

Yield* (See page2)

0.94 %

XD Dates

Oct 01

Last Distribution

01/10/19 (XD Date)

29/11/19 (Pay Date)

4.43(Distribution)

OCF

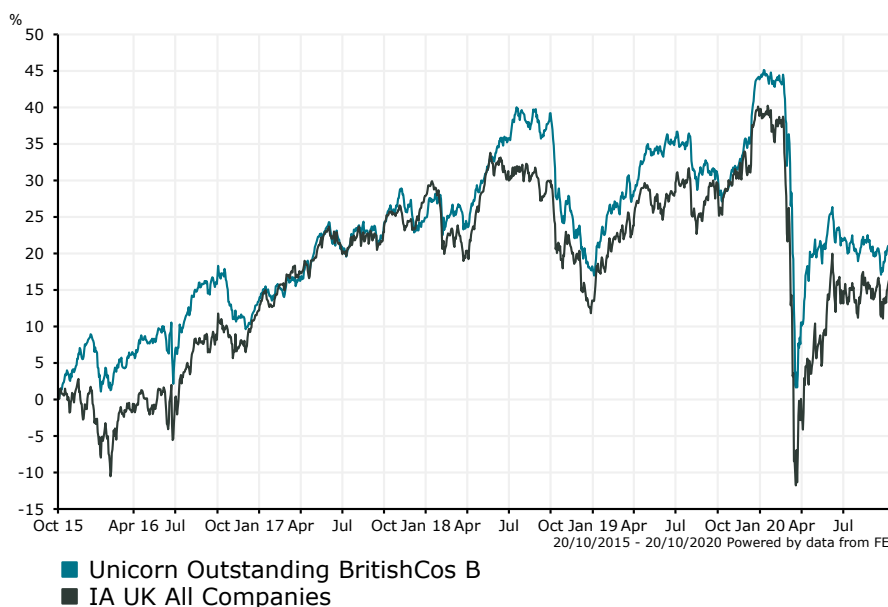
0.84 %

Fund Aim

The Unicorn Outstanding British Companies Fund aims to achieve long-term capital growth by investing in a portfolio of outstanding British companies by taking a long-term view of not less than five years. British companies are defined as those which are incorporated or domiciled in the UK or have a significant part of their operations in the UK. At least 80% of the companies that the Fund invests into will be British companies. The Fund can also invest into companies that are not otherwise British companies but are listed on stock exchanges in the UK.

Sector: IA UK All Companies

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.65	-5.34	10.19	4.16	18.96
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.19	-14.52	-3.31	2.74	20.97
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

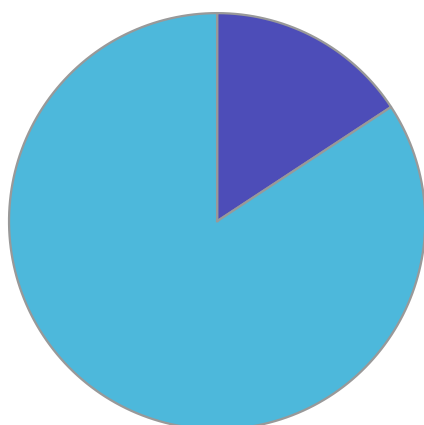
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.11	16.02	1.33	0.88	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

Unicorn **Outstanding BritishCos B**

Fund Composition



	(%)
Money Market	15.75
Financial Services	12.92
Healthcare & Medical Products	11.88
Support Services	11.00
Pharmaceuticals	8.63
Software	7.10
Property Shares	6.73
Electronic & Electrical Equipment	5.49
Industrials	3.34
Others	17.17



	(%)
UK Equities	84.25
Cash & Cash Equivalents	15.75

Largest Holdings

Holdings	(%)
TRISTEL PLC	5.19
PRIMARY HEALTH PROPERTIES	4.22
DECHRA PHARMACEUTICALS	4.11
RWS HLDGS	3.96
INTEGRAFIN HOLDINGS PLC	3.94

Holdings	(%)
SAGE GROUP PLC	3.64
KEYSTONE LAW GROUP PLC	3.61
RENISHAW PLC	3.51
TRACSIS PLC	3.46
SMITH & NEPHEW PLC	3.35

* 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.