

LF Gresham Hus UK MI Cap Inc C Inc

Fund Information

Sector

IA UK Equity Income

Manager's Name

Ken Wotton

Date Manager Appointed

Jun 2017

Launch Date

Jun 2017

Fund Size (£m)

£97.77

Yield* (See page2)

3.57 %

XD Dates

Apr 01, Jan 04, Oct 01, Jul 01

Last Distribution

01/04/21 (XD Date)

31/05/21 (Pay Date)

0.90(Distribution)

OCF

0.86 %

Fund Aim

To achieve income with the potential for capital growth, over any five year period, after all costs and charges have been taken. Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

Sector: IA UK Equity Income

Performance



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

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------|--------|-------|--------|-------|------|
| Fund | -5.57 | 30.61 | -2.35 | - | - |
| Stock Sector Average | -10.73 | 20.07 | -10.54 | 11.32 | 8.84 |

Cumulative Performance to 31/07/21

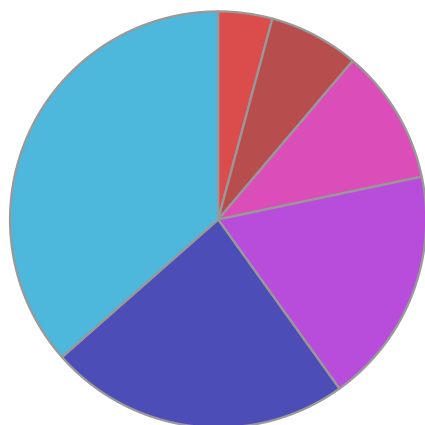
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 32.49 | 34.90 | 35.08 | 58.08 | - |
| Stock Sector Average | 30.49 | 8.05 | 6.05 | 12.67 | 27.57 |

Performance Analysis - Annualised 3 years

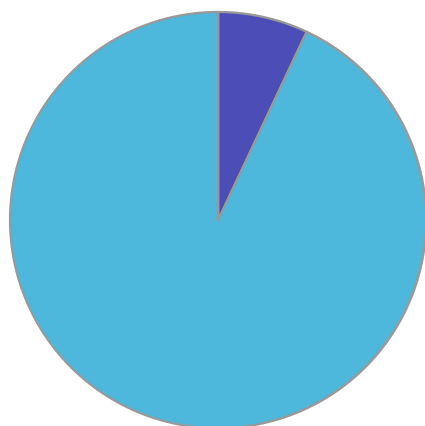
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 10.54 | 17.02 | 8.83 | 0.83 | 0.41 |
| Stock Sector Average | 1.98 | 18.64 | 0.00 | 1.00 | 0.00 |

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Fund Composition



| | (%) |
|-----------------------------|-------|
| Financials | 36.50 |
| Consumer Goods | 23.40 |
| Business Services | 18.40 |
| Health Care | 10.50 |
| Money Market | 7.00 |
| Telecom, Media & Technology | 4.20 |



| | (%) |
|--------------|-------|
| UK Equities | 93.00 |
| Money Market | 7.00 |

Largest Holdings

| Holdings | (%) |
|--------------------------------------|------|
| BELVOIR GROUP PLC ORD 1P | 3.70 |
| ALPHA FINANCIAL MARKETS CONSULTING | 3.10 |
| XPS PENSIONS GROUP PLC ORD GBP0.0005 | 2.90 |
| INSPIRED PLC | 2.80 |
| DUKE ROYALTY LTD | 2.80 |

| Holdings | (%) |
|-------------------------------------|------|
| GRESHAM HOUSE ENERGY STORAGE FD PLC | 2.70 |
| SABRE INSURANCE GROUP PLC | 2.60 |
| UDG HEALTHCARE PLC | 2.50 |
| WATKIN JONES | 2.50 |
| PROPERTY FRANCHISE GROUP PLC (THE) | 2.40 |

* 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 31/07/2021. 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.