

UK Multi Cap Income Fund

Fund objective

To deliver a return of income with a potential for capital growth. The fund will be invested primarily in small and mid-sized companies and the fund will also hold larger capitalised companies. Investment will predominantly be in the shares of UK listed companies.

Fund rank

Financial Express (FE) rank 1/83 over 2 years to 29 February 2020.

Cumulative performance

Cumulative returns	LF Gresham House UK Multi Cap Income	IA UK Equity Income	Rank
1 month	-7.0%	-9.5%	7
YTD	-5.9%	-12.0%	2
3 months	-0.1%	-8.4%	2
6 months	13.1%	-2.3%	1
1 year	17.8%	-1.0%	2
2 years	19.7%	-1.5%	1
Since launch (30 June 2017)	30.6%	-1.5%	1

Discrete performance

Discrete monthly returns	LF Gresham House UK Multi Cap Income	IA UK Equity Income	Rank
September 2019	3.3%	3.4%	43
October 2019	1.7%	0.0%	6
November 2019	7.8%	3.1%	1
December 2019	6.1%	3.9%	11
January 2020	1.2%	-2.6%	1
February 2020	-7.0%	-9.7%	4

Source: Financial Express

Dividends

	XD date	Pay date	Dividend
C Sterling Income	December 2018	February 2019	1.01p
C Sterling Income	March 2019	May 2019	0.45p
C Sterling Income	June 2019	August 2019	1.84p
C Sterling Income	September 2019	November 2019	1.09p

Fund information

ACD

Link Fund Solutions Ltd

Portfolio Manager

Gresham House is a London Stock Exchange quoted specialist alternative asset manager.



Lead Manager
Ken Wotton



Co-Manager
Brendan Gulston



Fund stats

Risk ratio	1 year	2 year
Volatility	13.91	12.63
Alpha	18.36	9.62
Beta	0.83	0.83
Sharpe	1.03	0.47
Info Ratio	2.46	1.43

Launch date

30 June 2017

Fund size

£64.2m

Fund sector

IA UK Equity Income

Number of holdings

41

Portfolio turnover rate

39%

Pricing

12:00 noon (GMT)

ISA eligible

Yes

Ratings



Platforms hosting the Fund

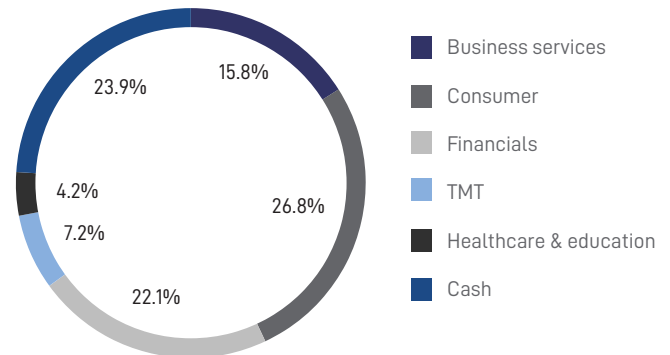
- + Aegon
- + AJ Bell
- + All funds
- + Alliance Trust
- + Ascentric
- + Aviva
- + Black Diamond
- + BNY Mellon
- + Cofunds
- + Defaqto
- + FNZ
- + FundsNetwork
- + Hubwise
- + Interactive Investor
- + James Hay
- + Novia
- + Nucleus
- + Raymond James
- + Seven Investment Management
- + Standard Life Wrap
- + Standard Life Elevate
- + Transact
- + Zurich

Past performance is not a reliable indicator of future performance.

Top 10 holdings

Holding	Description	%NAV
XPS Pensions Group	Actuarial consultancy	3.4%
Inspired Energy	Energy procurement consultancy	3.4%
Sabre Insurance	Insurance services provider	3.3%
Ten Entertainment	Ten-pin bowling operator	3.1%
Vianet	Real time monitoring systems and data management	3.0%
Games Workshop	Manufacturer and distributor of hobby miniatures	2.8%
Telecom Plus	Multi-utility supplier	2.7%
Watkin Jones	Property development and construction	2.7%
Bloomsbury Publishing	Independent publishing house	2.7%
Strix Group	Designer, manufacturer and supplier of kettle safety controls	2.7%

Sector allocation

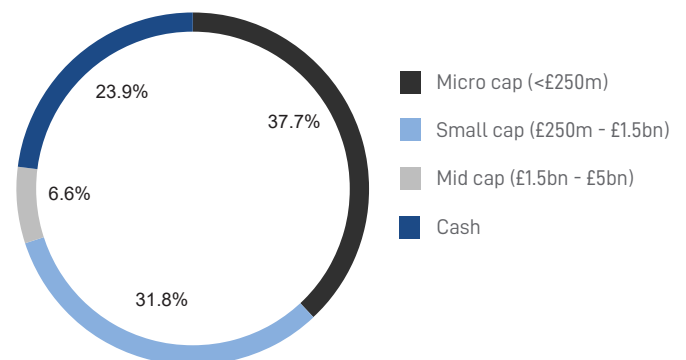


Source: Gresham House Asset Management (portfolio at 29 February 2020)

Share class information

Type	C Sterling	
	Acc	Inc
Minimum investment	£10,000	£10,000
Minimum top up	£1,000	£1,000
Minimum regular savings plan	n/a	n/a
Initial charge	Up to 2.5%	Up to 2.5%
Annual management charge	0.75%	0.75%
ISIN code	GB00BYXVGS75	GB00BYXVGT82
SEDOL code	BYXVGS7	BYXVGT8
MEX ID	CGAFC	CGAFD

Market cap breakdown



Source: Gresham House Asset Management (portfolio at 29 February 2020)

Contact details

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Risks

- + The value of the fund and the income from it is not guaranteed and may fall as well as rise. As your capital is at risk you may get back less than you originally invested.
- + Past performance is not a reliable indicator of future performance.
- + Funds investing in smaller companies may carry a higher degree of risk than funds investing in larger companies. The shares of smaller companies may be less liquid than securities in larger companies.
- + You should note that your tax treatment in relation to any investments will depend on your individual circumstances and may be subject to change in the future. Governments may change the tax rules which affect you or the funds in which you have invested.

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