

Fund manager

Catherine Stanley



Fund objective

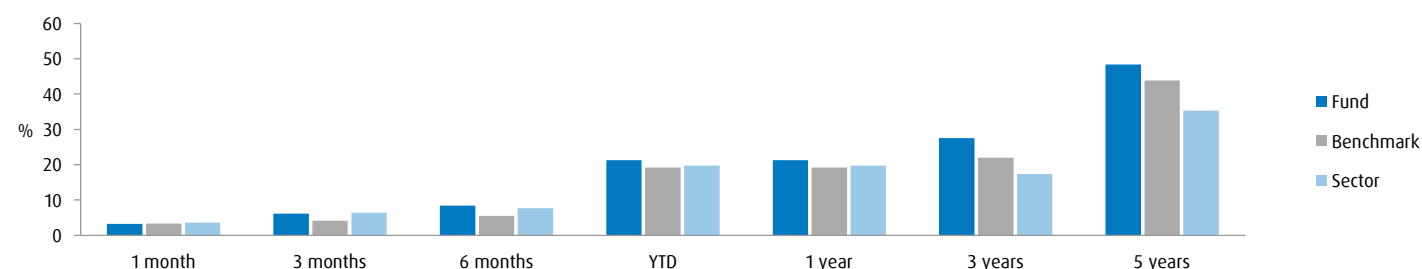
The objective is to provide income and long-term capital growth.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

Fund launch date:	13-Oct-1987	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Mar, 01-Jun, 01-Sep, 01-Dec
Fund type:	UK UCITS	Fund size:	£377.0m	Ann. return 5 years:	8.20%	Year end:	31-May
Sector:	IA UK Equity Income	Share price:	98.54p	Minimum investment:	£500,000	ISIN:	GB00B4NKFT88
Comparator benchmark:	FTSE All-Share	Historic yield:	3.60%	Price frequency:	Daily	Sedol:	B4NKFT8
		Initial charge:	0.00%	Distribution policy:	Quarterly	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.80%	Payment date(s):	31-Oct, 31-Jan, 30-Apr, 31-Jul	Administrator:	DST Financial Services Europe Ltd
				Share currency:	GBP		

Fund performance



Cumulative performance as at 31-Dec-19							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.27%	6.11%	8.42%	21.28%	21.28%	27.56%	48.34%
Benchmark	3.32%	4.16%	5.48%	19.17%	19.17%	22.01%	43.84%
Sector	3.60%	6.46%	7.65%	19.75%	19.75%	17.41%	35.30%
Quartile ranking	3	3	2	2	2	1	1

Discrete performance as at 31-Dec-19					
	Dec-18 – Dec-19	Dec-17 – Dec-18	Dec-16 – Dec-17	Dec-15 – Dec-16	Dec-14 – Dec-15
Fund	21.28%	-8.10%	14.45%	4.42%	11.37%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
Sector	19.75%	-10.96%	10.91%	8.37%	5.18%
Quartile ranking	2	1	1	4	1

Source: BMO Global Asset Management, Lipper as at 31-Dec-19. Performance data is in GBP terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading.

Fund characteristics		Sector allocation		Top 10 holdings		Net dividend distributions (Pence)	
Annualised Volatility (3 years)	8.64	Financials	35.1%	HSBC Holdings PLC	5.4%	2015	2.29
Tracking Error (3 years)	3.40	Industrials	12.9%	AstraZeneca PLC	5.2%	2016	2.70
Sharpe Ratio (3 years)	0.90	Health Care	11.4%	GlaxoSmithKline PLC	5.2%	2017	2.71
Information Ratio (3 years)	0.42	Consumer Services	10.6%	Intermediate Capital Group PLC	3.8%	2018	2.97
		Consumer Goods	8.1%	Legal & General Group PLC	3.2%	2019	3.40
		Bonds	5.5%	Experian PLC	2.9%		
		Technology	4.4%	Vodafone Group PLC	2.8%		
		Telecommunications	3.8%	Unilever PLC	2.7%		
		Other	4.6%	National Grid PLC	2.7%		
		Cash	3.7%	Lloyds Banking Group PLC	2.5%		

Q3 2019 Active engagement report

Business Conduct	2
Climate Change	12
Corporate Governance	30
Environmental Standards	10
Human Rights	4
Labour Standards	20
Public Health	9
Last 2 quarters: companies	37
countries	6

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