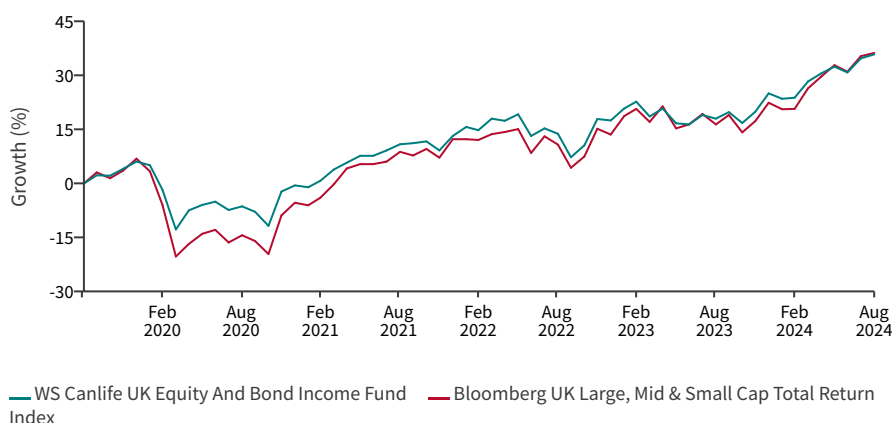


About the fund

The Fund aims to provide an income and the potential for capital growth, over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the Bloomberg UK Large, Mid & Small Cap Total Return Index.

Fund performance

5 Years or since inception for funds with less than 5 years performance.



Cumulative performance

To 31/08/24 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	0.81	2.57	15.10	22.52	35.83
Comparator Benchmark	0.72	2.58	17.07	2.76	13.65

Discrete year performance

To 30/06/24 (%)

	30/06/2023	30/06/2022	30/06/2021	30/06/2020	30/06/2019
	30/06/2024	30/06/2023	30/06/2022	30/06/2021	30/06/2020
Fund	12.45	2.77	5.10	13.42	-5.68
Comparator Benchmark	-	-	2.97	20.84	-14.50

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B6SC4F24	B6SC4F2	0.93% ¹	0.75%	£500	£100
C Inc	GB00B6Q60S17	B6Q60S1	0.93% ¹	0.75%	£500	£100

¹ - The fund incurs transaction costs as a necessary part of buying and selling underlying investments in order to achieve the investment objective. The Ongoing Charges Figure for regulated funds does not include these costs. Details of these costs and how they are incurred are available upon request.

*Minimum investments only apply when investing directly through the Authorised Corporate Director

Fund facts

Launch date 28/05/2012

Name of fund manager Stuart Taylor

Fund size £22.9m

Number of holdings 60

Legal structure Open Ended Investment Company

Dealing frequency Daily (Midday)

Ex-dividend date 16th Feb and 16th Aug

Distribution date 15th Apr and 15th Oct

Base currency GBP

Benchmark Bloomberg UK Large, Mid & Small Cap Total Return Index

Sector Specialist

Yield Historic: 4.88%

Authorised Corporate Director Wystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	9.10
Sharpe Ratio	0.45
Alpha	0.15
Beta	0.79
Tracking Error	3.70
Information Ratio	-0.21

Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark. Source Data: Morningstar

Sector breakdown

Financials	27.3%	Consumer Discretionary	8.2%
Utilities	11.9%	Industrials	7.5%
Consumer Staples	11.3%	Health Care	7.1%
Energy	10.1%	Materials	6.7%
Other	9.9%		

Top 10 holdings

Shell	6.3%
Astrazeneca Plc	4.3%
BP Plc	3.8%
HSBC Holdings Plc	3.4%
National Grid Plc	2.9%
GSK	2.8%
Rio Tinto Plc	2.8%
BAE Systems Plc	2.8%
Unilever Plc	2.8%
EDF 6 Perp	2.6%

Asset allocation

UK Equities	76.3%
UK Fixed Interest	22.2%
Cash	1.5%
Total	100.0%

Ratings



Risk warning

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The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distribution.

For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID). Other share classes are available.