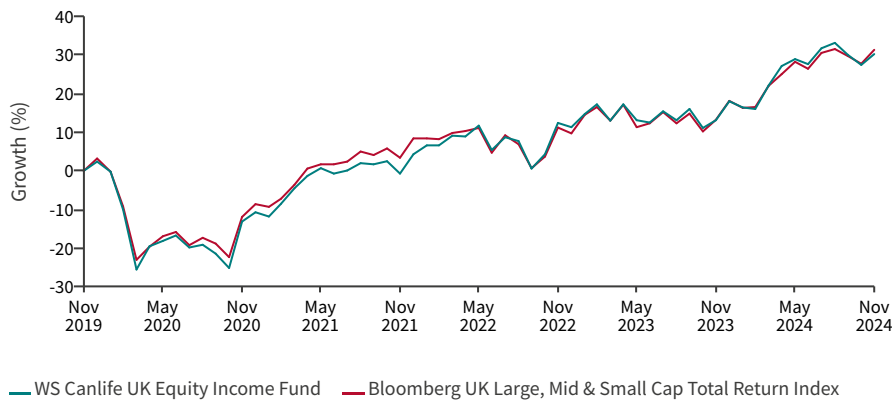


About the fund

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 30/11/24 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	2.19	-2.14	15.11	31.13	30.23
Comparator Benchmark	2.79	-0.15	15.96	26.89	31.26

Discrete year performance

To 30/09/24 (%)

	30/09/2023 30/09/2024	30/09/2022 30/09/2023	30/09/2021 30/09/2022	30/09/2020 30/09/2021	30/09/2019 30/09/2020
Fund	12.04	15.25	-1.08	29.46	-19.34
Comparator Benchmark	12.95	14.01	-3.23	28.20	-18.39

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B73RC112	B73RC11	0.83% ¹	0.75%	£500	£100
C Inc	GB00B403JV05	B403JV0	0.83% 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	24/09/1983
Name of fund manager	Stuart Taylor
Name of fund manager	Rino Shala
Fund size	£157.7m
Number of holdings	54
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	IA UK Equity Income
Yield	Historic: 4.25%
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	11.19
Sharpe Ratio	0.55
Alpha	1.21
Beta	0.98
Tracking Error	3.07
Information Ratio	0.39

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

Sector breakdown

Financials	28.4%	Consumer Discretionary	7.7%
Consumer Staples	14.0%	Industrials	7.0%
Energy	11.6%	Utilities	5.9%
Health Care	11.3%	Other	5.0%
Materials	9.1%		

Top 10 holdings

Shell	8.2%
Astrazeneca Plc	7.9%
Unilever Plc	5.8%
HSBC Holdings Plc	5.1%
Barclays Plc	4.3%
BP Plc	3.4%
GSK	3.4%
National Grid Plc	3.3%
Lloyds Banking Group Plc	3.1%
3i Group	2.6%

Ratings



Risk warning

Due to the underlying assets held, the price of the fund is classed as having above average to high volatility as at 20 February 2023.

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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.