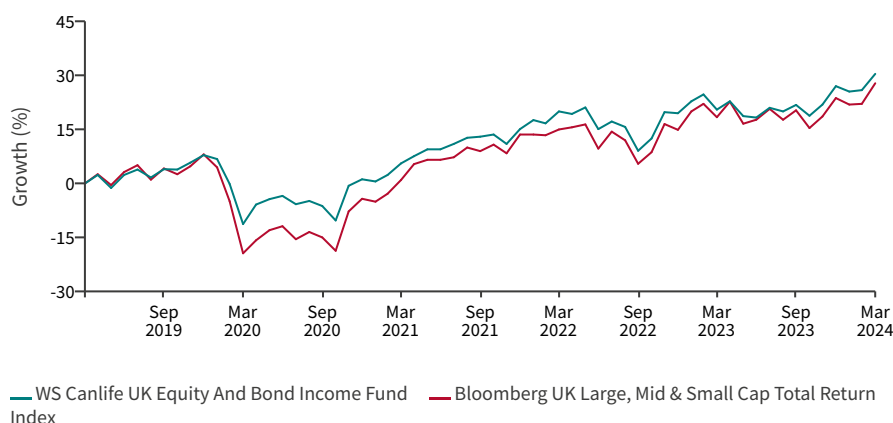


## About the fund

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 31/03/24 (%)

	1 month	3 months	1 year	3 years	5 years
<b>Fund</b>	3.62	2.69	8.21	23.50	30.44
<b>Comparator Benchmark</b>	4.74	3.32	7.96	26.62	27.84

## Discrete year performance

To 31/03/24 (%)

	31/03/2023 31/03/2024	31/03/2022 31/03/2023	31/03/2021 31/03/2022	31/03/2020 31/03/2021	31/03/2019 31/03/2020
<b>Fund</b>	8.21	0.48	13.58	18.97	-11.22
<b>Comparator Benchmark</b>	7.96	2.96	13.91	25.16	-19.33

## Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
<b>C Acc</b>	GB00B6SC4F24	B6SC4F2	<b>0.93%<sup>1</sup></b>	1.50%	£500	£100
<b>C Inc</b>	GB00B6Q60S17	B6Q60S1	<b>0.93%<sup>1</sup></b>	1.50%	£500	£100

<sup>1</sup> - 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	Craig Rippe
Fund size	£23.2m
Number of holdings	58
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: 4.79%
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

## Fund statistics

	3 years
Standard Deviation	8.99
Sharpe Ratio	0.56
Alpha	0.37
Beta	0.77
Tracking Error	3.99
Information Ratio	-0.22

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

## Sector breakdown

Financials		27.4%	Materials		8.1%
Other		13.3%	Health Care		7.3%
Energy		11.0%	Consumer Discretionary		6.5%
Consumer Staples		10.1%	Industrials		6.3%
Utilities		10.0%			

## Asset allocation

UK Equities	75.1%
UK Fixed Interest	23.7%
Cash	1.2%
Total	100.0%

## Top 10 holdings

Shell	6.4%
BP Plc	4.6%
GSK	3.6%
Astrazeneca Plc	3.6%
Rio Tinto Plc	3.6%
HSBC Holdings Plc	3.3%
BAE Systems Plc	3.2%
NWIDE 5.769	2.6%
EDF 6 Perp	2.5%
National Grid Plc	2.5%

## Ratings



## Risk warning

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The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with the relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio of that day. It does not include any preliminary charge and investors may be subject to tax on distributions. The Distribution Yield is higher than the Underlying Yield because the funds expenses are charged to capital. This has the effect of increasing distributions and constraining the fund's capital performance. The comparator benchmark assists investors with evaluating the fund's performance against UK equity and Government bond returns. This benchmark has been chosen as it is believed to be appropriate given the fund's investment objective and policy.

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.

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