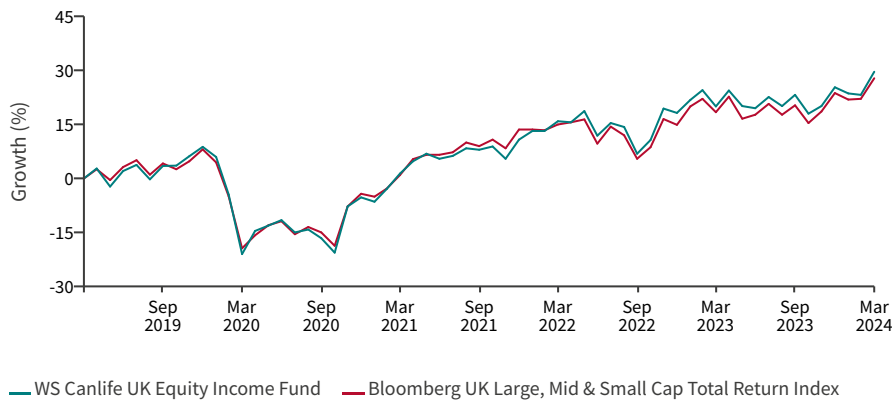


**About the fund**

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 30/04/24 (%)

	1 month	3 months	1 year	3 years	5 years
<b>Fund</b>	5.21	3.46	8.04	27.77	29.61
<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>	8.04	3.52	14.24	28.20	-20.87
<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>	GB00B73RC112	B73RC11	<b>0.83%</b> <sup>1</sup>	0.75%	£500	£100
<b>C Inc</b>	GB00B403JV05	B403JV0	<b>0.83%</b> <sup>1</sup>	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	£162.5m
Number of holdings	55
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: 4.37%
Authorised Corporate Director	Link Fund Solutions Ltd, authorised and regulated by the FCA

**Fund statistics**

	3 years
Standard Deviation	11.04
Sharpe Ratio	0.58
Alpha	0.51
Beta	0.97
Tracking Error	3.11
Information Ratio	0.11

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

## Sector breakdown

Financials	23.4%	Other	8.7%
Consumer Staples	13.8%	Consumer Discretionary	7.7%
Health Care	13.0%	Industrials	6.8%
Energy	13.0%	Utilities	4.6%
Materials	9.0%		

## Top 10 holdings

Shell	8.7%
Astrazeneca Plc	8.1%
Unilever Plc	5.3%
GSK	4.9%
BP Plc	4.2%
HSBC Holdings Plc	3.8%
Barclays Plc	3.3%
BAE Systems Plc	3.2%
National Grid Plc	3.1%
Glencore	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.