



## Fund Fact Sheet

### 31 July 2017

Slater Investments Ltd.  
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# MFM Slater Growth Fund (Class A)



Mark Slater, CIO

### Fund Objective

To seek long term capital growth, principally through investment in UK Companies.

### Launch Date (Class A)

30 March 2005

### Launch Price (Class A)

Offer price 100p

### Fund Facts

As at 31 July 2017

### Bid Price

481.38p

### Offer Price

510.75p

### Fund Size

£470.67m

### The Investment Association Sector

UK All Companies sector

### ISIN / SEDOL:

GB00B0706C66 / B0706C6

### Dealing

Daily dealing

### Minimum Investment

£3000 and additions of £1000

### Initial Charges

5.25%

### Annual Mgt Charge

1.50%

### Ongoing Charges

1.55%

### SIPP / NISA / Jr ISA

Qualifying Yes

### July 2017 Performance

MFM Slater Growth Fund: +1.34%<sup>1</sup>

IA OE UK All Companies: +1.19%

<sup>1</sup>On a Bid to Bid Basis

### Fund Contribution

#### Top 5 Contributors

Company	Contribution
Paysafe Group	0.49%
NCC Group	0.31%
Avation	0.22%
Quiz	0.22%
Restore	0.21%

#### Top 5 Detractors

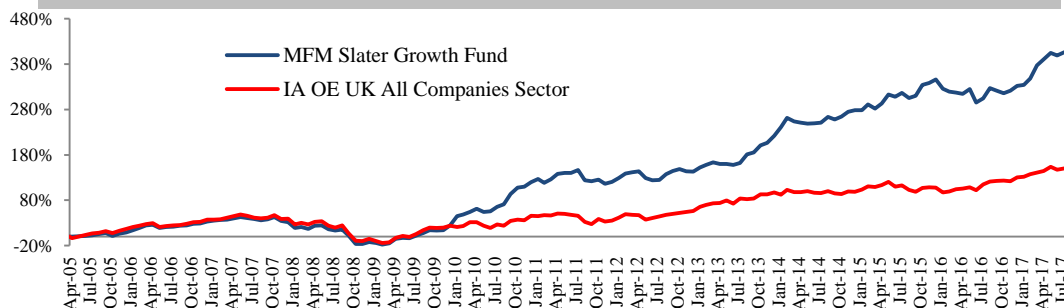
Company	Contribution
Hutchison China MediTech	-0.56%
Staffline Group	-0.14%
ITV	-0.13%
Marston's	-0.13%
Lakehouse	-0.10%

Contribution for the period 1<sup>st</sup> July – 31<sup>st</sup> July 2017 on a Mid to Mid Basis using the 4.30pm closing prices of stocks.

The Fund is priced on a Bid to Bid Basis. Therefore the table above is only illustrative of where the attribution has come from and should not be regarded as absolute. **Note:** Attribution figures do not include reinvested dividends.

Source: Slater Investments Limited

### Fund Performance



Percentage Growth 30<sup>th</sup> March 2005 – 31<sup>st</sup> July 2017 Bid to Bid, net income reinvested  
Source: Slater Investments and Morningstar

### Discrete Year Performance

	MFM Slater Growth Fund	IA OE UK All Companies Sector
31/07/2016 - 31/07/2017	24.94%	16.49%
31/07/2015 - 31/07/2016	-2.85%	1.02%
31/07/2014 - 31/07/2015	18.77%	8.50%
31/07/2013 - 31/07/2014	33.97%	6.69%
31/07/2012 - 31/07/2013	16.44%	27.26%
31/07/2011 - 31/07/2012	-8.76%	-1.01%
31/07/2010 - 31/07/2011	48.95%	15.02%
31/07/2009 - 31/07/2010	62.41%	20.16%
31/07/2008 - 31/07/2009	-10.24%	-12.06%
31/07/2007 - 31/07/2008	-18.27%	-15.22%
31/07/2006 - 31/07/2007	13.78%	13.69%
31/07/2005 - 31/07/2006	18.79%	16.17%

Bid to bid, net income reinvested  
Source: Morningstar

**Active Share:** For compliance reasons we are not publishing the Active Share of the Fund but if you would like to know what it is please email [lisa@slaterinvestments.com](mailto:lisa@slaterinvestments.com).

**Please read the risk warning on page 2. Past performance is not necessarily a guide to the future. The value of your investment can go down as well as up, you could get back less than you have invested.**

## Portfolio

## Top Ten Holdings



## Top Ten Holdings

Hutchison China MediTech	9.63%	Paysafe Group Plc	3.62%
First Derivatives Plc	4.73%	IWG Plc	3.19%
CVS Group Plc	4.45%	Walt Disney	2.97%
Restore Plc	4.29%	Alliance Pharma Plc	2.73%
Prudential Plc	4.01%	ITV	2.58%

## Top Ten Sectors



## Top Ten Sectors

Support Services	17.15%	General Retailers	5.61%
Pharmaceuticals & Biotechnology	15.61%	Industrial Transportation	4.03%
Media	15.08%	Life Insurance	4.01%
Software & Computer Services	11.25%	Travel & Leisure	3.47%
Financial Services	5.64%	Construction & Materials	1.04%

## Contacts

### Slater Investments Limited

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[lisa@slaterinvestments.com](mailto:lisa@slaterinvestments.com)

### To deal in units in the Fund, contact:

FNZ TA Services  
0131 473 1315  
[investorqueries@fnztaservices.com](mailto:investorqueries@fnztaservices.com)

**Risk Warning:** Past performance is not necessarily a guide to the future. The value of investments and the income from them may go down as well as up. Investors may not get back their original investment. The fund has a concentrated portfolio which means greater exposure to a smaller number of securities than a more diversified portfolio. The fund is subject to an initial charge and consequently charges are not made uniformly throughout the period of the investment. This fund invests in smaller companies and carries a higher degree of risk than funds investing in larger companies. The shares of smaller companies may be less liquid and their performance more volatile over shorter time periods. The fund can also invest in smaller companies listed on the Alternative Investment Market (AIM) which also carry the risks described above. The Fund may invest in derivatives and forward transactions for the reduction of risk or costs, or the generation of additional capital or income with an acceptably low level of risk which is unlikely to increase the risk profile of the fund significantly. This document is provided for information purposes only and should not be interpreted as investment advice. If you have any doubts as to the suitability of an investment, please consult your financial adviser.

The latest Key Investor Information Document and Prospectus are available free of charge from Slater Investments Ltd. You are required to read the Key Investor Information Document before making an investment. Telephone calls may be recorded. Until 7<sup>th</sup> August 2017 Marlborough Fund Managers Limited, which is authorised and regulated by the Financial Conduct Authority, was the manager of the MFM Slater Growth Fund and their address is Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Slater Investments Ltd, which is authorised and regulated by the Financial Conduct Authority, from the 7<sup>th</sup> August 2017 will be the manager of the Growth Fund. Slater Investments Ltd address is Nicholas House, 3 Laurence Pountney Hill, London, EC4R 0EU.