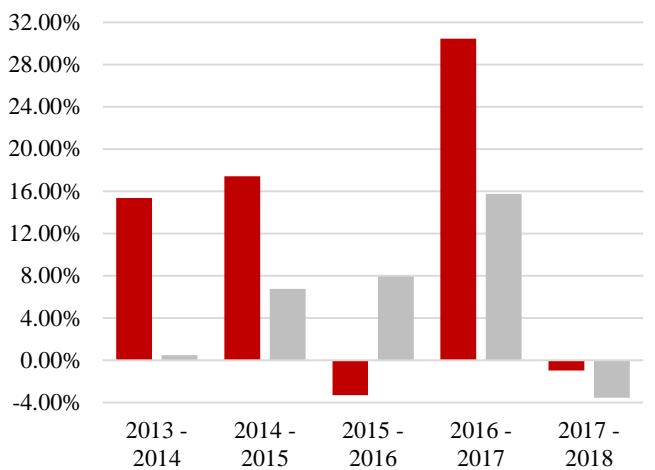




## Discrete Year Performance

Percentages are calculated using the bid price for the year October to October with net income reinvested. Source: Slater Investments Ltd. and Morningstar



Period	Slater Recovery Fund A Accumulation	IA OE UK All Companies
31/10/2017 - 31/10/2018	-0.98%	-3.57%
31/10/2016 - 31/10/2017	+30.46%	+15.74%
31/10/2015 - 31/10/2016	-3.31%	+7.92%
31/10/2014 - 31/10/2015	+17.40%	+6.76%
31/10/2013 - 31/10/2014	+15.36%	+0.48%

■ Slater Recovery Fund A Acc ■ IA OE UK All Companies Sector

## Top 10 Holdings

Instrument	%
Hutchison China	7.36%
Future	4.41%
Entertainment One	3.80%
Alliance Pharma	3.24%
Restore	2.89%
Next Fifteen	2.74%
AFH Financial	2.72%
Avation	2.52%
dotDigital	2.38%
Lok'nStore	2.15%

Source: Slater Investments Ltd.

## All Sectors

Sector	%	Sector	%
Media	13.53%	General Retailers	2.15%
Software & Computer Services	12.41%	Nonlife Insurance	1.64%
Pharmaceuticals & Biotech	11.68%	Food Producers	1.56%
Support Services	9.84%	Technology Hardware	1.38%
Financial Services	7.96%	Household Goods	0.95%
Industrial Transportation	4.23%	Electricity	0.90%
Travel & Leisure	4.14%	Construction & Materials	0.80%
Industrial Engineering	2.66%	Oil & Gas Producers	0.24%
REISs	2.15%	Agriculture	0.10%

Source: Slater Investments Ltd.

## Contact Details

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**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. Slater Investments Ltd, which is authorised and regulated by the Financial Conduct Authority, is the manager of the Slater Recovery Fund. Slater Investments Ltd address is Nicholas House, 3 Laurence Pountney Hill, London, EC4R 0EU.