



## Slater Investments

# Slater Recovery Fund – P Accumulation

Fund Fact Sheet  
29 February 2020



Mark Slater, CIO

### Fund Objective

The objective of the Slater Recovery Fund is to achieve long-term capital growth, principally through investment in UK companies. The Fund has a core of growth that is supplemented by other strategies.

### The Fund

Manager Name: Mark Slater  
Launch Date: 31/12/2012  
Fund Size: £72.80m  
IA Sector: UK All Companies

### Price Information

Single Price: 275.75p  
Unit Type: Accumulation  
Pricing: Daily

### Charges

Initial Charge: None  
OCF (includes AMC): 0.83%  
AMC: 0.75%

OCF = Ongoing Charges // AMC = Annual Management Charge. Visit our [website](#) for a detailed explanation.

### Dealing

Frequency: Daily  
Minimum Investment: £5,000,000  
Subsequent Minimum: £1,000

### Identifiers

ISIN: GB00B90KTC71  
SEDOL: B90KTC7

Signatory of:



### Fund Performance

Performance of the fund and the IA sector on a mid price with all net income reinvested from 31 December 2012 to 29 February 2020. Source: Morningstar.



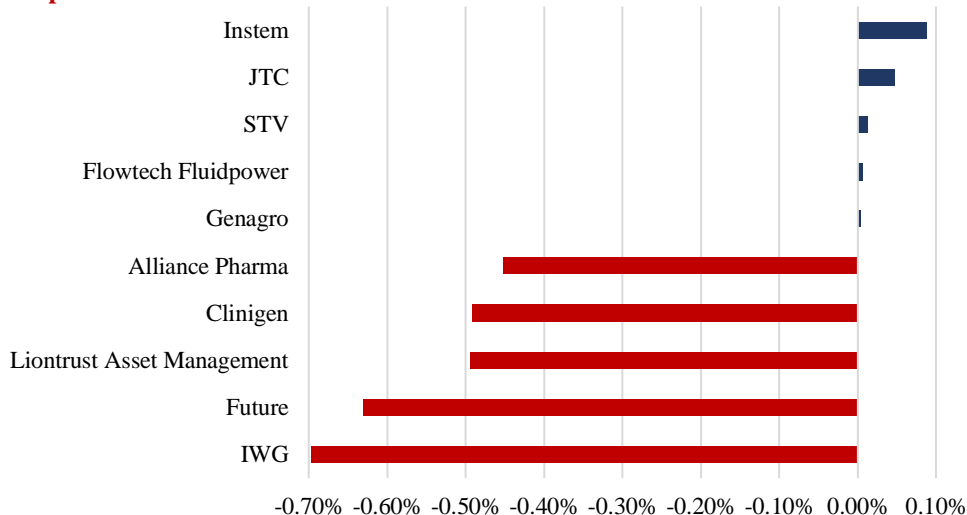
### Cumulative Performance

Cumulative performance of the fund and the IA sector on a mid price with all net income reinvested to 29 February 2020. Source: Slater Investments Ltd. and Morningstar.

Period	1m	YTD*	1y	3y	5y	SI**
Fund	-10.03%	-8.00%	+17.07%	+44.11%	+69.23%	+146.43%
IA Sector	-9.39%	-11.55%	+1.03%	+6.47%	+20.09%	+59.07%

\*YTD = Year To Date \*\*SI = Since Inception

### Top 5 Contributors and Detractors

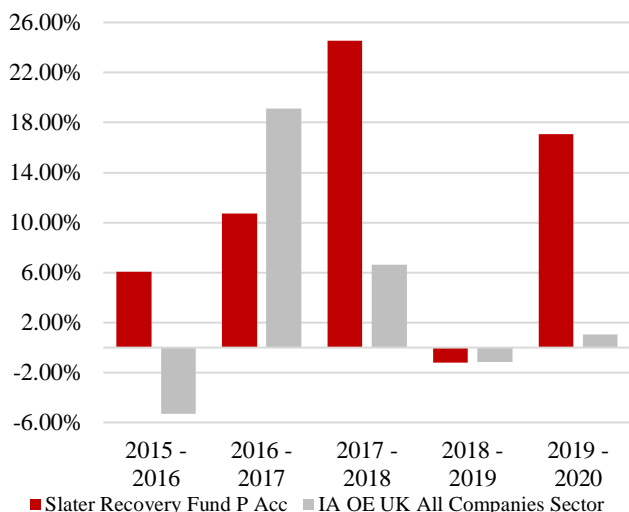


Contribution for the period 1 February 2020 to 29 February 2020 on a mid to mid basis using the 16:30 closing prices of stocks. The Fund is priced at midday. Therefore the graph above is only illustrative of where the attribution has come from and should not be regarded as absolute. Source: Slater Investments Ltd.

Please read the risk warning overleaf. Past performance is not necessarily a guide to the future. The value of your investment can go down as well as up; you could receive back less than you have invested.

## Discrete Year Performance

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



Period	Slater Recovery Fund P Accumulation	IA OE UK All Companies
28/02/2019 - 29/02/2020	+17.07%	+1.03%
28/02/2018 - 28/02/2019	-1.18%	-1.14%
28/02/2017 - 28/02/2018	+24.56%	+6.61%
29/02/2016 - 28/02/2017	+10.71%	+19.11%
28/02/2015 - 29/02/2016	+6.08%	-5.30%

## Top 10 Holdings

Instrument	%
Future	7.14%
Codemasters	4.75%
Hutchison China MediTech	3.41%
Alliance Pharma	3.18%
IWG	2.97%
Tesco	2.95%
Next Fifteen Communications	2.67%
Liontrust Asset Management	2.57%
Restore	2.12%
AFH Financial	2.07%

## All Sectors

Sector	%	Sector	%
Software & Services	11.90%	Food & Staples Retailing	2.95%
Pharmaceuticals, & Biotechnology	9.83%	Health Care Equipment & Services	2.85%
Media & Entertainment	9.31%	Retailing	1.39%
Consumer Services	8.71%	Transportation	0.95%
Commercial & Professional Services	7.45%	Consumer Durables & Apparel	0.84%
Diversified Financials	6.02%	Materials	0.76%
Real Estate	3.83%	Semiconductors & Equipment	0.67%
Insurance	3.68%	Household & Personal Products	0.36%
Capital Goods	3.04%	Agriculture	0.14%

Calculated using the 16:30 closing prices of stocks on a mid basis. Source: Slater Investments Ltd.

## Contact Details

### Slater Investments Limited

Nicholas House, 3 Laurence Pountney Hill

London, EC4R 0EU

[www.slaterinvestments.com](http://www.slaterinvestments.com)

### To deal in the fund:

JTC Fund Services (UK) Ltd.

+44 (0) 203 893 1001

[Slater.dealing@jtcgroup.com](mailto:Slater.dealing@jtcgroup.com)

### General Enquiries:

Lisa Letham

+44 (0) 207 220 9365

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

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