



## Slater Investments

# Slater Income Fund – A Income

Fund Fact Sheet  
30 September 2020



Investment Team

### Fund Objective

To produce an attractive and increasing level of income while additionally seeking capital growth by investing predominantly in UK listed equities. The fund may invest in small, medium and large companies.

### The Fund

Investment Team:

Mark Slater, Ralph Baber, Barrie Newton, Nigel Milton & Tim Freeborn

Launch Date: 19/09/2011

Fund Size: £77.65m

IA Sector: UK Equity Income

### Price Information

Single Price: 110.24p

Unit Type: Income

Pricing: Daily

Historic Yield: 4.98%

### Charges

Initial Charge: None

OCF (includes AMC): 1.58%

AMC: 1.50%

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

### Dealing

Frequency: Daily

Minimum Investment: £1,000

Subsequent Minimum: £1,000

### Income Distribution Dates

31 March 30 June

30 September 31 December

### Identifiers

ISIN: GB00B6YSXJ10

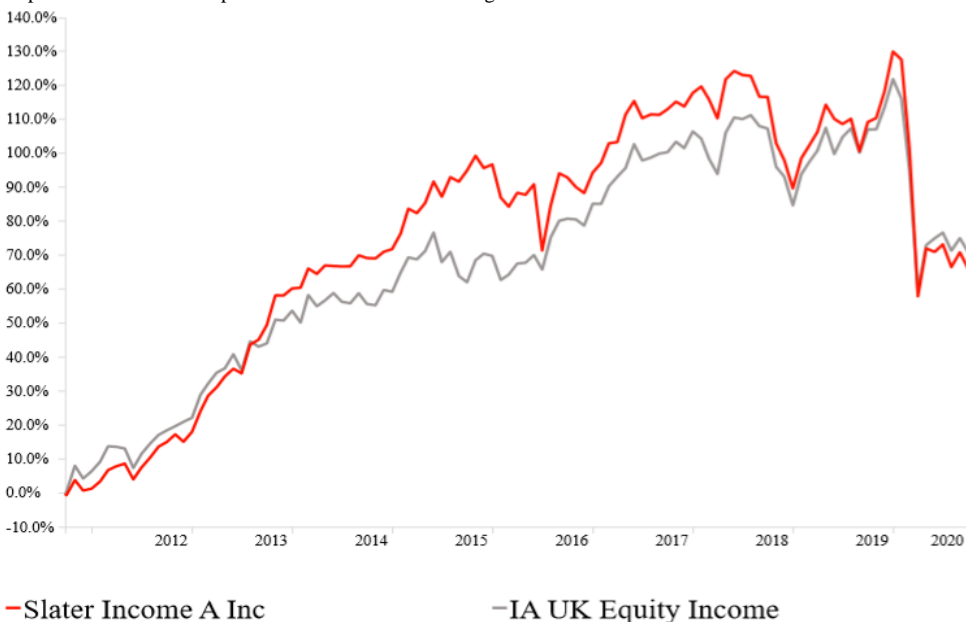
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### Fund Performance

Performance of the fund and the IA sector on a mid to mid pricing basis with all net income reinvested from 19 September 2011 to 30 September 2020. Source: Morningstar.



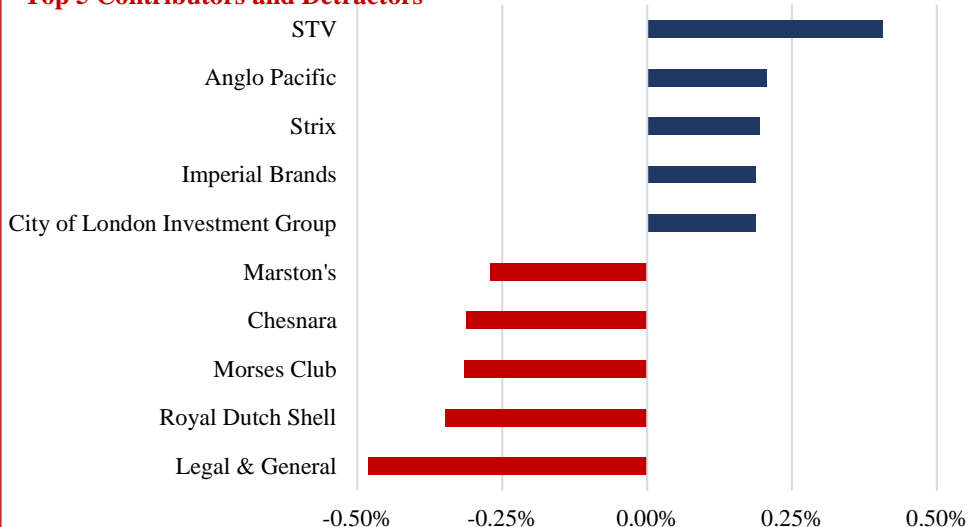
### Cumulative Performance

Cumulative performance of the fund and the IA sector on a mid to mid pricing basis with all net income reinvested to 30 September 2020. Source: Slater Investments Ltd. and Morningstar.

| Period    | 1m     | YTD*    | 1y      | 3y      | 5y      | SI**    |
|-----------|--------|---------|---------|---------|---------|---------|
| Fund      | -2.78% | -27.76% | -20.58% | -22.00% | -14.96% | +62.93% |
| IA Sector | -2.32% | -22.94% | -17.41% | -14.67% | +5.22%  | +67.43% |

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

### Top 5 Contributors and Detractors

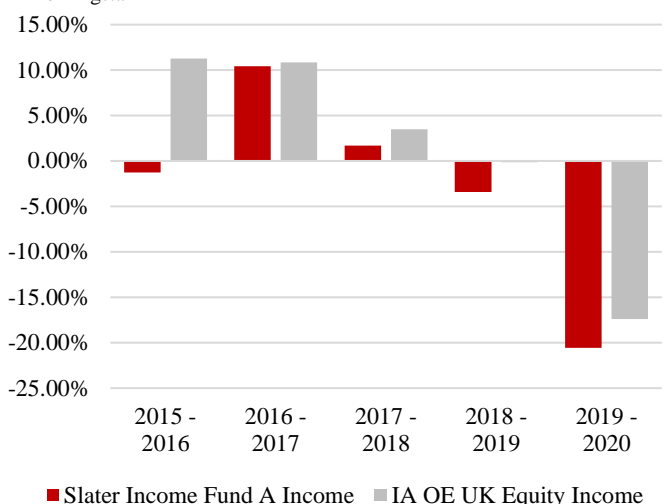


Contribution for the period 1 September 2020 to 30 September 2020 on a mid to mid basis using the 16:30 closing prices of stocks. The Fund is priced on a mid to mid basis at midday. Therefore the graph above is only illustrative of where the attribution has come from and should not be regarded as absolute.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



| Period                  | Slater Income Fund A Income | IA OE UK Equity Income |
|-------------------------|-----------------------------|------------------------|
| 30/09/2019 - 30/09/2020 | -20.58%                     | -17.41%                |
| 30/09/2018 - 30/09/2019 | -3.42%                      | -0.14%                 |
| 30/09/2017 - 30/09/2018 | +1.69%                      | +3.47%                 |
| 30/09/2016 - 30/09/2017 | +10.43%                     | +10.84%                |
| 30/09/2015 - 30/09/2016 | -1.27%                      | +11.25%                |

## Top 10 Holdings

| Instrument                 | %     |
|----------------------------|-------|
| Randall & Quilter          | 7.74% |
| Supermarket Income REIT    | 4.73% |
| Phoenix                    | 4.62% |
| Tesco                      | 4.29% |
| Liontrust Asset Management | 4.19% |
| Chesnara                   | 4.15% |
| GlaxoSmithKline            | 3.91% |
| Sureserve                  | 3.39% |
| Legal & General            | 3.20% |
| Rio Tinto                  | 3.17% |

## All Sectors

| Sector                             | %      | Sector                          | %     |
|------------------------------------|--------|---------------------------------|-------|
| Insurance                          | 19.70% | Media & Entertainment           | 3.96% |
| Diversified Financials             | 16.63% | Pharmaceuticals & Biotechnology | 3.91% |
| Real Estate                        | 14.83% | Utilities                       | 2.36% |
| Materials                          | 6.99%  | Food, Beverage & Tobacco        | 2.29% |
| Energy                             | 5.51%  | Capital Goods                   | 2.06% |
| Commercial & Professional Services | 5.35%  | Technology Hardware & Equipment | 2.03% |
| Consumer Services                  | 4.29%  | Transportation                  | 1.62% |
| Food & Staples Retailing           | 4.29%  | Software & Services             | 1.40% |
|                                    |        | Consumer Durables & Apparel     | 1.20% |

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

## Contact Details

### Slater Investments Limited

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### To deal in the fund:

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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 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 Income Fund. Slater Investments Ltd address is Nicholas House, 3 Laurence Pountney Hill, London, EC4R 0EU.

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