

Slater Investments

Fund Objective

The investment objective of the Slater Growth Fund is to achieve long-term growth bv investing capital in priced companies that attractively exhibit superior, sustainable growth potential.

The Fund

Manager Name:	Mark Slater
Launch Date:	30/03/2005
Launch Offer Price:	100.00p
Fund Size:	£1,489.90m
IA Sector Price Information	UK All Companies
Single Price:	762.81p
Unit Type	Accumulation
Pricing:	Daily
Charges	
Initial Charge:	None

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OCF (includes AMC):	1.53%
AMC:	1.50%

OCF = Ongoing Charges // AMC = Annual Management Charge. Visit our website for a detailed explanation.

Dealing

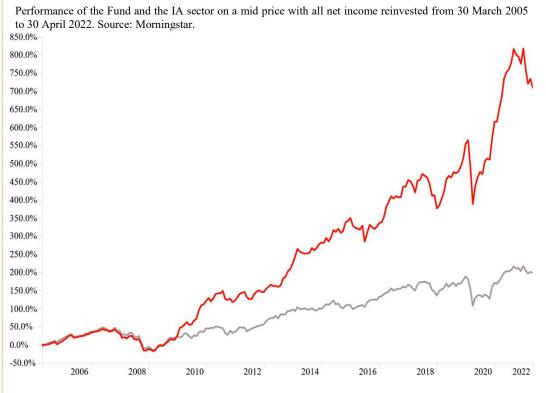
Dealing				
Frequency:	Daily			
Minimum Investment:	£3,000			
Subsequent Minimum:	£1,000			
Identifiers				
ISIN:	GB00B0706C66			
SEDOL:	B0706C6			
Signatory of: STEWARDSHIP CODE 2021 Signatory of:				
PRI	Principles for Responsible Investment			

Slater Growth Fund – A Accumulation

Fund Fact Sheet 30 April 2022

Mark Slater, CIO

Fund Performance



-Slater Growth A Acc

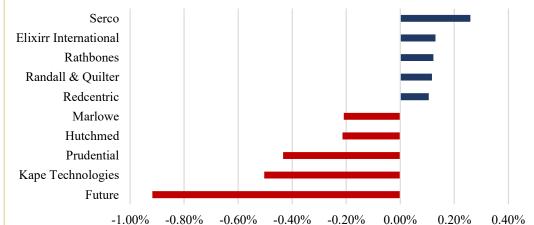
-IA UK All Companies

Cumulative Performance

Cumulative performance of the Fund and the IA sector on a mid price with all net income reinvested to 30 April 2022. Source: Slater Investments Ltd. and Morningstar.

Period	1m	YTD*	1y	3 y	5y	SI**
Fund	-3.07%	-11.90%	-3.11%	+45.21%	+63.38%	+708.39%
IA Sector	-1.14%	-6.03%	-0.10%	+10.95%	+20.69%	+198.51%

^{*}YTD = Year To Date **SI = Since Inception



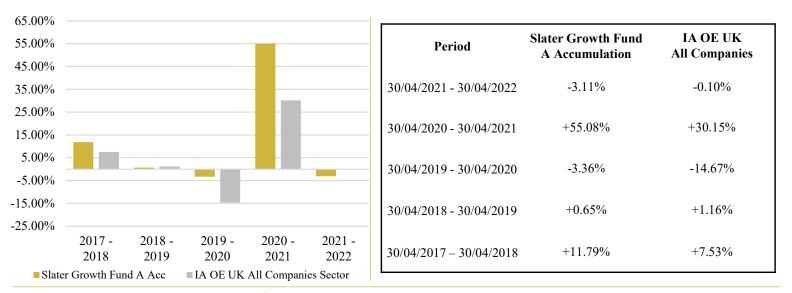
Contribution for the period 1 April 2022 to 30 April 2022 on a mid to mid basis using the 16:30 closing prices of stocks. The Fund is priced at midday. Therefore the graph above is only illustrative of where the contribution has come from and should not be regarded as absolute. Source: Slater Investments 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.

Top 5 Contributors and Detractors

Discrete Year Performance

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



Top 10 Holdings

All Sectors

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Instrument	%	Sector	%	Sector	%
Future	5.32%	Commercial & Professional Services	15.57%	Health Care Equipment & Services	1.87%
Serco	4.96%	Media & Entertainment	11.30%	, Real Estate	1.08%
Tesco	4.32%	Software & Services	10.75%	Technology Hardware & Equipment	0.92%
Next Fifteen	4.18%	Diversified Financials	6.87%	Banks	0.65%
Kape Technologies	3.75%	Consumer Services		Capital Goods	0.62%
Prudential	3.56%	Consumer Services			0.45%
Alliance Pharma	2.83%	Insurance		Retailing	0.45%
Marlowe	2.24%	Pharmaceuticals & Biotechnology	5.06%	Consumer Durables & Apparel	0.42%
JTC	2.22%	Food & Staples Retailing	4.32%	Transportation	0.39%
Brewin Dolphin	2.05%	Materials	3.09%	Household & Personal Products	0.24%
-		Calculated using the 16:30 closin	ng prices	of stocks on a mid basis. Source: Slater Investn	nents 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 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 and on their website. 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 Growth Fund. Slater Investments Ltd address is Nicholas House, 3 Laurence Pountney Hill, London, EC4R 0EU.

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