



## Slater Investments

### 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

Manager Name: Mark Slater  
Launch Date: 26/09/2011  
Fund Size: £70.45m  
IA Sector: UK Equity Income

### Price Information

Single Price: 133.52p  
Unit Type: Income  
Pricing: Daily  
Historic Yield: 5.70%

### Charges

Initial Charge: None  
OCF (includes AMC): 1.61%  
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  
SEDOL: B6YSXJ1



Signatory of:



## Slater Income Fund – A Income

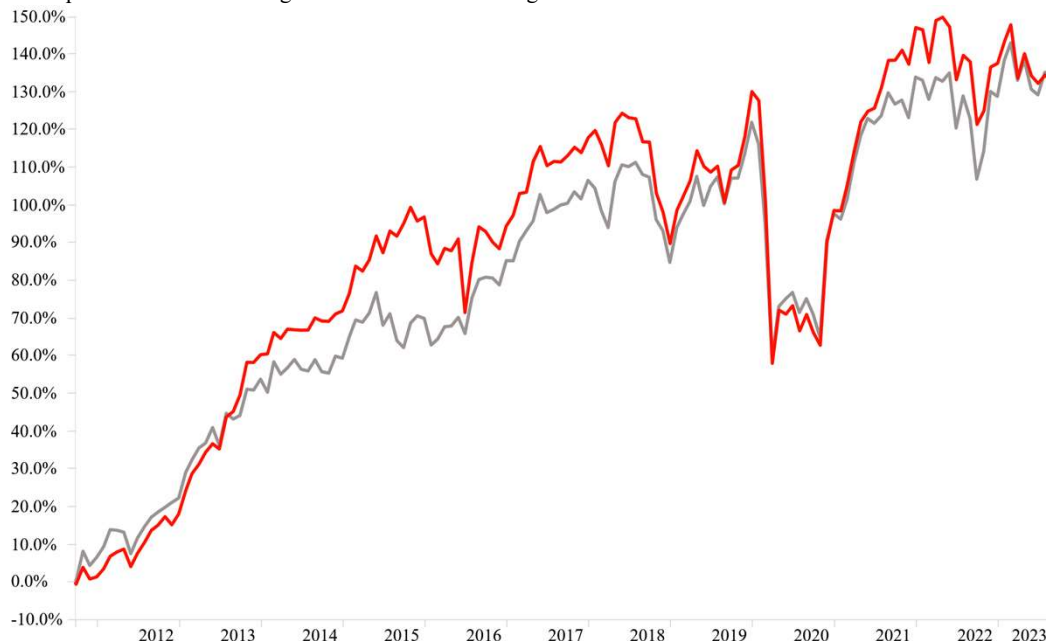
Fund Fact Sheet  
31 August 2023



Mark Slater, CIO

### Fund Performance

Performance of the Fund and the IA sector on a mid to mid pricing basis with all net income reinvested from 26 September 2011 to 31 August 2023. Source: Morningstar.



– Slater Income A Inc

– IA UK Equity Income

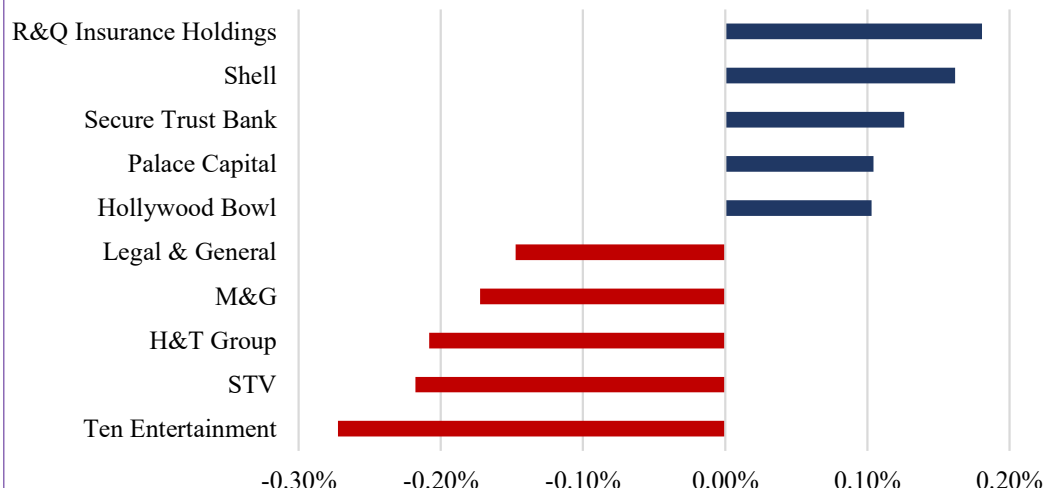
### Cumulative Performance

Cumulative performance of the Fund and the IA sector on a mid to mid pricing basis with all net income reinvested to 31 August 2023. Source: Slater Investments Ltd. and Morningstar.

Period	1m	YTD*	1y	3y	5y	SI**
Fund	-0.89%	-2.18%	-2.34%	+35.94%	+7.22%	+132.38%
IA Sector	-1.70%	+1.04%	+3.69%	+32.05%	+11.10%	+131.18%

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

### Top 5 Contributors and Detractors

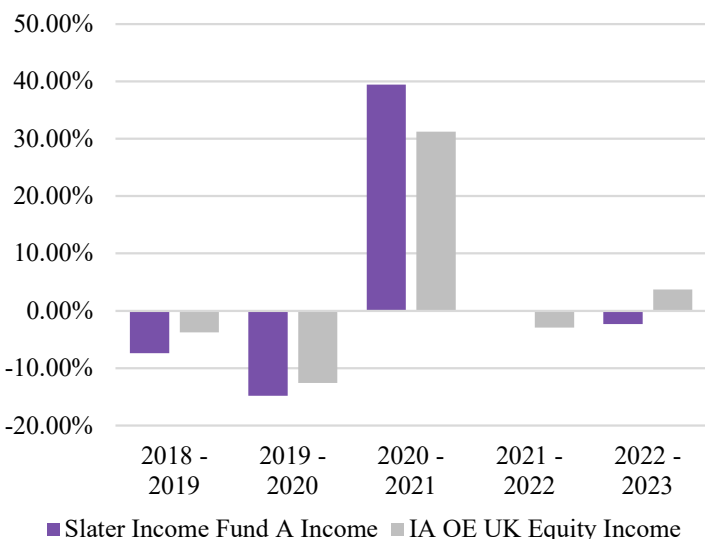


Contribution for the period 1 August 2023 to 31 August 2023 on a bid to bid basis using the 16:30 closing prices of stocks. The Fund is priced on a mid to mid basis at midday. Therefore, the graph above is only illustrative of where the contribution has come from and should not be regarded as absolute. 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.

## Discrete Year Performance

Percentages are calculated using a mid to mid pricing basis for the year August to August with net income reinvested. Source: Slater Investments Ltd. and Morningstar.



Period	Slater Income Fund A Income	IA OE UK Equity Income
31/08/2022 - 31/08/2023	-2.34%	+3.69%
31/08/2021 - 31/08/2022	-0.16%	-2.96%
31/08/2020 - 31/08/2021	+39.43%	+31.24%
31/08/2019 - 31/08/2020	-14.82%	-12.58%
31/08/2018 - 31/08/2019	-7.40%	-3.76%

## Top 10 Holdings

Instrument	%
Shell	5.96%
XPS Pensions Group	4.13%
Legal & General	3.90%
BP	3.76%
M&G	3.68%
SSE	3.48%
Imperial Brands	3.32%
H&T Group	3.31%
Tesco	3.16%
GSK	3.14%

## All Sectors

Sector	%	Sector	%
Asset Management & Custody Banks	11.93%	Consumer Finance	3.31%
Integrated Oil & Gas	9.71%	Food Retail	3.16%
Life & Health Insurance	8.58%	Pharmaceuticals	3.14%
Diversified Banks	7.94%	Diversified Metals & Mining	2.87%
Tobacco	5.66%	Construction & Engineering	2.39%
Oil & Gas Exploration & Production	4.94%	Transaction & Payment Services	2.35%
Leisure Facilities	4.75%	Broadcasting	2.34%
Diversified Financial Services	3.68%	Real Estate Operating Companies	2.17%
Electric Utilities	3.48%	Research & Consulting Services	1.94%
		Other	10.41%

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

## Contact Details

### Slater Investments Limited

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

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