

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

Mark Slater Manager Name:

Launch Date: 31/12/2012

Fund Size: £65.51m

IA Sector UK Equity Income

Price Information

Single Price: 153.05p

Unit Type Income

Pricing: Daily

Historic Yield: 5.58%

Charges

Initial Charge: None

OCF (includes AMC): 0.86%

AMC: 0.75%

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

Dealing

Frequency: Daily

£5,000,000 Minimum Investment:

Subsequent Minimum: £1,000

Income Distribution Dates

31 March 30 June

30 September 31 December

Identifiers

ISIN: GB00B905XJ71

SEDOL: B905XJ7





Slater Income Fund – P Income

Fund Fact Sheet 31 March 2024

Fund Performance

Mark Slater, CIO

Performance of the Fund and the IA sector on a mid to mid pricing basis with all net income reinvested from 31 December 2012 to 31 March 2024. Source: Morningstar. 140.0%



-Slater Income P Inc

-IA UK Equity Income

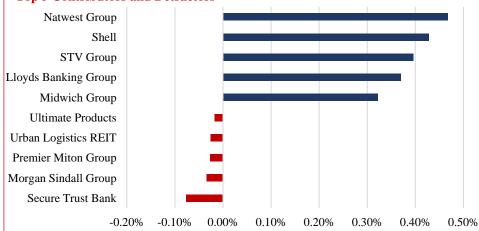
Cumulative Performance

Cumulative performance of the Fund and the IA sector on a mid to mid pricing basis with all net income reinvested to 31 March 2024. Source: Slater Investments Ltd. and Morningstar.

Period	1m	YTD*	1y	3у	5y	SI**
Fund	+4.97%	+2.33%	+8.39%	+20.06%	+26.45%	+125.42%
IA Sector	+4.44%	+2.46%	+7.72%	+18.99%	+24.97%	+99.46%

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

Top 5 Contributors and Detractors



Contribution for the period 1 March 2024 to 31 March 2024 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.

Market Capitalisation Breakdown

Top 10 Holdings Out of 41

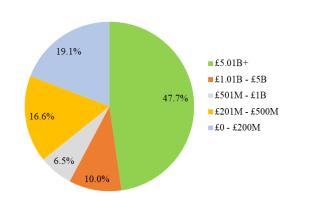
Imperial Brands

Fonix Mobile

H&T Group

XPS Pensions Group

Market capitalisations of Fund holdings are calculated using closing prices of the last business day of the month and exclude cash. Source: Slater Investments Ltd. and Refinitiv Eikon



Discrete Year Performance

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

Period	Slater Income Fund P Income	IA OE UK Equity Income
31/03/2023 - 31/03/2024	+8.39%	+7.72%
31/03/2022 - 31/03/2023	-5.41%	-0.30%
31/03/2021 - 31/03/2022	+17.09%	+10.80%
31/03/2020 - 31/03/2021	+36.56%	+32.51%
31/03/2019 - 31/03/2020	-22.88%	-20.74%

Instrument	%	Sector	%	Sector	%
Shell	6.23%	Integrated Oil & Gas	10.33%	Diversified Metals & Mining	3.24%
Legal & General	4.87%	Life & Health Insurance	9.90%	Leisure Facilities	3.21%
GSK	4.84%	Diversified Banks	9.82%	Food Retail	3.18%
M&G	4.56%	Asset Management & Custody Banks	9.13%	Electric Utilities	3.03%
BP	4.10%	Pharmaceuticals	4.84%	Broadcasting	3.02%
Lloyds Banking Group	3.57%	i narmaceuticais	4.04%	Construction & Engineering	3.02%

All Sectors

Diversified Financial Services

Transaction & Payment Services

3.53%

3.44%

3.34%

3.27%

Tobacco

Consumer Finance

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

Building Products

Distributors

4.56%

3.34%

3.27%

ال	0	n	ta	cτ	υ	eτ	aı	IS

Slater Investments Limited	To deal in the Fund:	General Enquiries:
Nicholas House, 3 Laurence Pountney Hill	JTC Fund Services (UK) Ltd.	Lisa Letham
London, EC4R 0EU	+44 (0) 203 893 1001	+44 (0) 207 220 9365
www.slaterinvestments.com	Slater.dealing@jtcgroup.com	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.

Oil & Gas Exploration & Production

2.78%

2.76%

2.57%

11.78%

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 OEU.

© All text and images. Slater Investments Ltd 2024.