



Mark Slater, CIO



Eric Moore,
Co-Fund Manager

Slater Income A Inc Fact Sheet



Slater Investments

Return Date: 31/08/2024

Manager Biography

Mark Slater co-founded Slater Investments in 1994 with Ralph Baber and is Chairman and Chief Investment Officer of Slater Investments. He has received top ratings from several wellknown rating agencies. Prior to founding Slater Investments, Mark worked as a financial journalist with Analyst plc and the Investor's Chronicle. Also, in 1992, he helped research and edit a best-selling investment book "The Zulu Principle" for his father, Jim Slater, which focuses on identifying small to medium-sized growth companies. During his career, Mark has served on the boards of four public companies in which he has been a substantial shareholder. Mark has an MA in History from Cambridge University.

Eric Moore joined Slater Investments in October 2021 and is comanager to the Slater Income Fund. Prior to this, Eric spent 10 years at Premier Miton running the Miton Income Fund. Previously he worked at Insight Investment (2005 to 2010) where he was involved in running the UK equity element of a range of large institutional mandates. He started his career at Gartmore (1995-2005), again working in UK equities, including managing the Gartmore UK Growth Fund. Eric holds an MA (Hons) in Philosophy, Politics and Economics (PPE) from the University of Oxford and an MSc in Cognitive Science from the University of Edinburgh.

Fund Objective

The investment objective of the Fund is to produce an attractive and increasing level of income while additionally seeking long term capital growth by investing predominantly in the shares of UK listed equities. The Fund will invest predominantly in UK listed companies across the full range of market capitalisations, including those listed on the Alternative Investment Market (AIM).

Discrete Year Performance

Period	Slater Income A Inc	IA UK Equity Income
01/09/2023 - 31/08/2024	16.7%	18.3%
01/09/2022 - 31/08/2023	-2.3%	3.7%
01/09/2021 - 31/08/2022	-0.2%	-3.0%
01/09/2020 - 31/08/2021	39.4%	31.2%
01/09/2019 - 31/08/2020	-14.8%	-12.6%

Data Source: Morningstar Direct

Key Fund Information

Month End Price	£ 1.4677	Management Fee	1.50%
Fund Size	£ 66,362,418	KIID Ongoing Charge	1.77%
12 Month Yield	5.68%	Minimum Investment	£ 1,000
Inception Date	26/09/2011	Subsequent Minimum	£ 1,000
Number of Holdings	42	ISIN	GB00B6YSXJ10
Unit Type	Inc	Latest Ex-Dividend Date	01/08/2024

Investment Growth - £100 invested at Share Class Inception



—Slater Income A Inc

—IA UK Equity Income

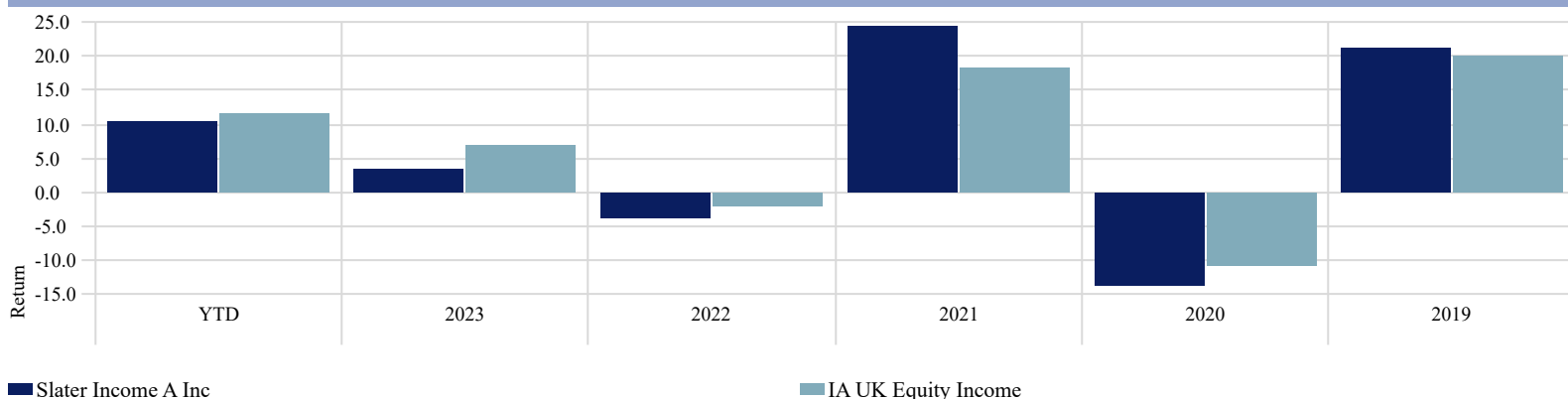
Risk Warning

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 (KIID), Supplementary Information Document (SID) and Prospectus are available free of charge from Slater Investments Ltd and on their website. You are required to read the KIID and SID 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.

Calendar Year Returns



Cumulative Performance to 31 August 2024

	1m	YTD*	1y	3y	5y	10y	SI**
Slater Income A Inc	-0.4%	10.3%	16.7%	13.8%	35.2%	59.5%	171.3%
IA UK Equity Income	0.1%	11.7%	18.3%	19.1%	36.6%	72.2%	173.6%

*YTD - Year to date, SI** - Since inception

Top 10 Holdings

Instrument	Portfolio Weighting %
Shell PLC	5.7
GSK PLC	4.8
M&G PLC Ordinary Shares	4.6
Lloyds Banking Group PLC	4.1
XPS Pensions Group PLC	4.1
Morgan Sindall Group PLC	4.0
Imperial Brands PLC	3.7
Legal & General Group PLC	3.7
BP PLC	3.7
Tesco PLC	3.7

Market Performance

	Slater Income A Inc	IA UK Equity Income
Up Period Percent	61.9%	60.0%
Down Period Percent	38.1%	40.0%
Best Month	16.8%	15.7%
Worst Month	-21.6%	-18.4%

Market Capitalisation

Market Cap	%	Morningstar Equity Style Box™		
		Value	Blend	Growth
Market Cap Giant %	16.5			
Market Cap Large %	18.8			
Market Cap Mid %	11.6			
Market Cap Small %	21.1			
Market Cap Micro %	32.0			

Contact Details

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Glossary of Terms

KIID Ongoing Charge: The sum of our Annual Management Fee plus Ongoing Charges Figure.

Up Period Percent: Number of months an investment's return were at or above 0%, divided by the total number of months.

Down Period Percent: The number of months an investment's return was below 0%, divided by the total number of months.

Market Capitalisation: The market capitalisation of a fund's portfolio companies gives you a measure of the size of the companies in which the Fund invests. Market capitalisation is calculated by multiplying the number of a company's shares outstanding by its price per share. This fact sheet uses Morningstar's capitalisation breakdown. There are seven style zones in total: The United States, Latin America, Canada, Europe, Japan, Asia ex-Japan and Australia/New Zealand. For the Income Fund, the only relevant style zone is Europe. Within each zone, companies are ranked by size. Giant-cap stocks are the largest companies that collectively make up 40% of the total market value in their zone. The next 30% are large-cap, followed by 20% mid-cap, 7% small-cap, and 3% micro-cap.