



Mark Slater, CIO



Eric Moore,  
Co-Fund Manager

# Fact Sheet



## Slater Investments

### Return Date:

#### 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 a 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

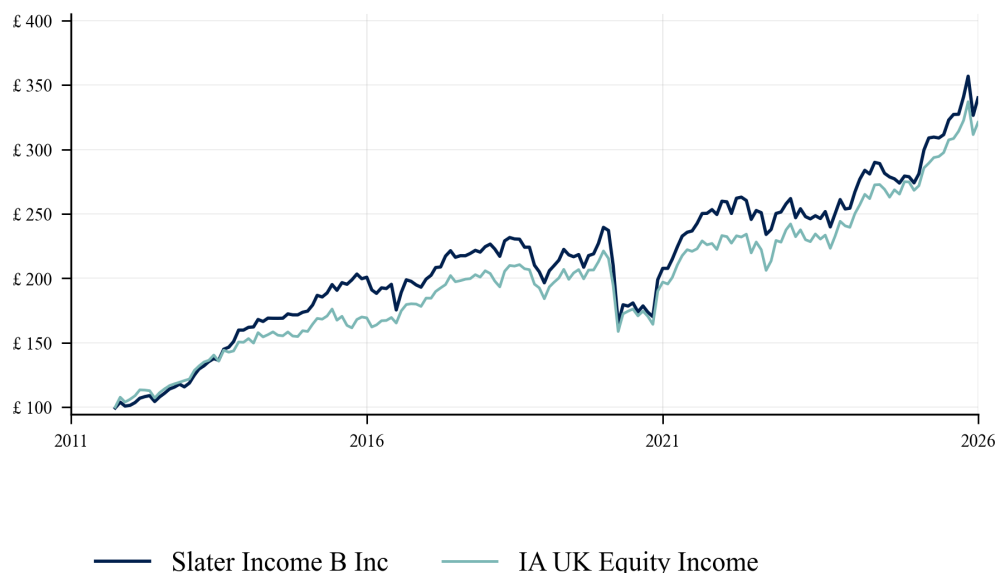
The investment objective of the Fund is to produce an attractive and increasing level of income while additionally seeking long term capital growth by investing predominantly in the shares of UK listed equities. The Fund will invest predominantly in UK listed companies across the full range of market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

#### Key Fund Information

Month End Price  
Fund Size  
12 Month Yield  
Inception Date  
Number of Holdings  
Share Type

Annual Management Fee  
KIID Ongoing Charge  
Minimum Investment  
Subsequent Minimum  
ISIN  
Latest Ex-Dividend Date

#### Investment Growth - £100 invested at Share Class Inception



#### Discrete Year Performance

Period	Slater	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.**

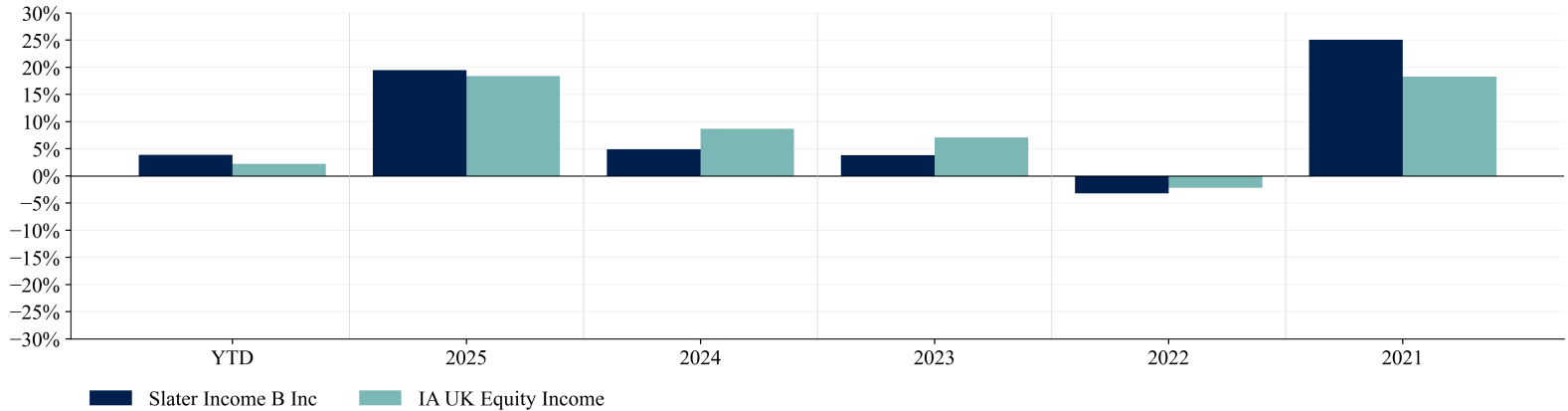
The Fund has a concentrated portfolio which means greater exposure to a smaller number of securities than a more diversified portfolio. Charges are not made uniformly throughout the period of the investment. This Fund invests in smaller companies and carries a higher degree of risk than funds investing 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.



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### Calendar Year Returns



### Cumulative Performance to

1m	YTD*	1y	3y	5y	10y	SI**
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IA UK Equity Income

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

### Top 10 Holdings

Instrument	Portfolio Weighting %
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### Market Performance

Slater	IA UK Equity Income
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Up Period Percent

Down Period Percent

Best Month

Worst Month

### 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 returns 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.

### Contact Details

**To deal in the Fund**  
 JTC Fund Services (UK) Ltd  
 +44 (0) 203 893 1001  
 Slater.dealing@jtcgroup.com

**General Enquiries:**  
 Lisa Letham  
 +44 (0) 207 220 9365  
 lisa@slaterinvestments.com

**Slater Investments Limited**  
 Nicholas House, 3 Laurence Pountney Hill  
 London, EC4R 0EU  
 www.slaterinvestments.com