Mark Slater, CIO

Slater Income P Inc Fact Sheet

Return Date: 30/09/2026

Slater Investments

Manager Biography

Mark Slater co-founded Slater Investments in 1994 with Ralph Baber and is Chairman and Chief Investment Officer of Slater Investments. Mark chairs the Investment Committee. The company manages a hedge fund, two-unit trusts, two OEICs and portfolios for pension schemes, charities and high net worth individuals. He has also received top ratings from several well-known 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.

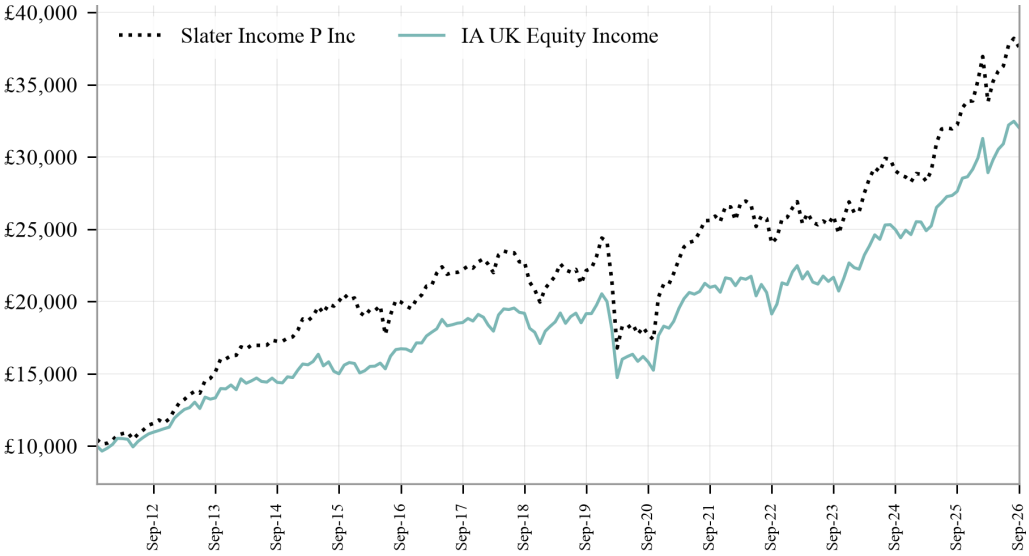
Fund Objective

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	£ 1.8171	Annual Management Fee	0.75%
Fund Size	£ 66,391,442	Ongoing Fund Charges	0.84%
12 Month Yield	4.81%	Minimum Investment	£ 5,000,000
Inception Date	31 Dec 2012	Subsequent Minimum	£ 1,000
Number of Holdings	46	ISIN	GB00B905XJ71
Share Type	Inc	Latest Ex-Dividend Date	01/08/2026

Investment Growth - £10,000 invested at Share Class Inception



Source: Slater Investments and Morningstar. Performance is based on the fund's midday price, with income reinvested and with ongoing fund charges deducted.

Discrete Year Performance

Period	Slater Income P Inc	IA UK Equity Income
01/10/2025 - 30/09/2026	16.7%	16.1%
01/10/2024 - 30/09/2025	10.9%	10.6%
01/10/2023 - 30/09/2024	12.1%	15.2%
01/10/2022 - 30/09/2023	7.9%	13.3%
01/10/2021 - 30/09/2022	-6.2%	-8.8%

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.

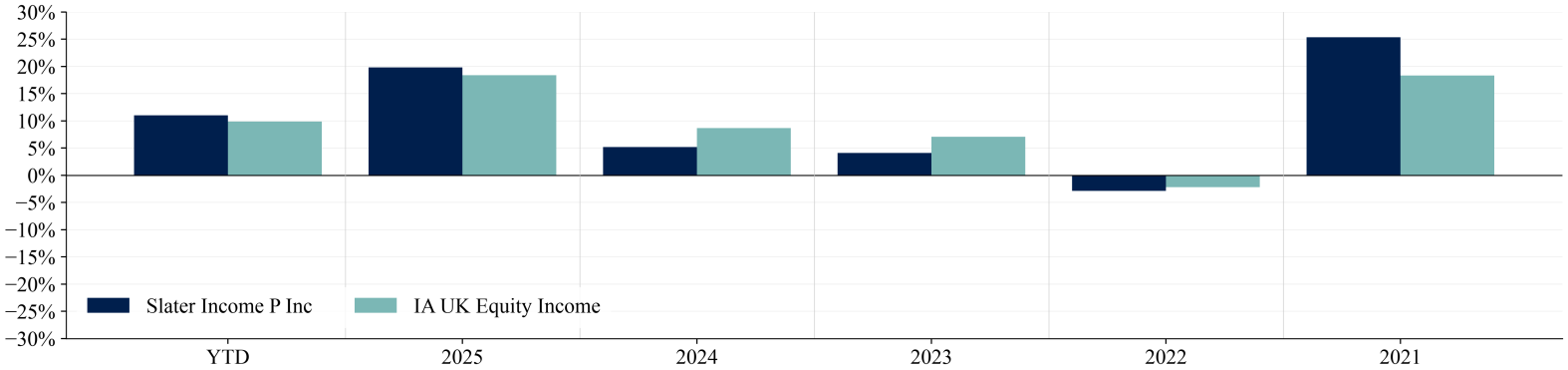
Data Source: Morningstar Direct

Slater Income P Inc Fact Sheet

Return Date: 30/09/2026

Slater Investments

Calendar Year Returns



Source: Slater Investments and Morningstar. Performance is based on the fund's midday price, with income reinvested and with ongoing fund charges deducted.

Cumulative Performance to 30/09/2026

	1m	YTD*	1y	3y	5y	10y	SI**
Slater Income P Inc	-1.6%	11.0%	16.7%	45.1%	46.9%	88.4%	212.5%
IA UK Equity Income	-1.3%	9.9%	16.1%	47.9%	52.8%	91.6%	179.2%

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

Top 10 Holdings

Instrument	Portfolio Weighting %
Shell PLC	5.2
Chesnara PLC	4.9
GSK PLC	4.4
M&G PLC	4.1
Legal & General Group PLC	4.0
Lloyds Banking Group PLC	3.8
Tesco PLC	3.6
Imperial Brands PLC	3.3
Persimmon PLC	2.8
Rio Tinto PLC	2.8

Market Performance

	Slater Income P Inc	IA UK Equity Income
Up Period Percent	65.6%	62.8%
Down Period Percent	34.4%	37.2%
Best Month	16.9%	15.7%
Worst Month	-21.5%	-18.4%

Slater Investments and its staff may hold interests in securities referenced in this factsheet; conflicts are managed in accordance with our conflicts of interest policy.

Glossary of Terms

Ongoing Fund Charges: 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

Data Source: Morningstar Direct