

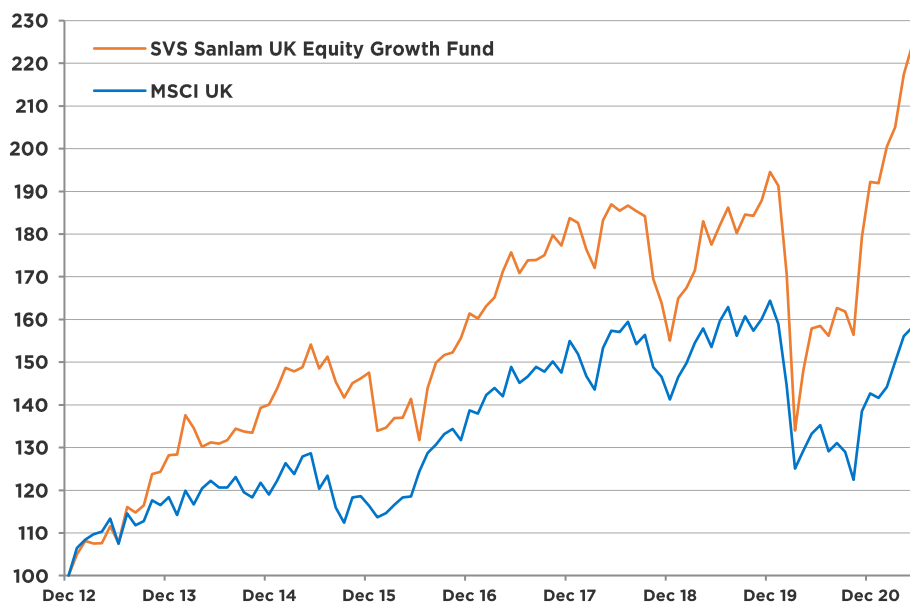
# SVS Sanlam UK Equity Growth Fund

May 2021 | Factsheet

## Overview

The UK Equity Growth Fund is a long-only, actively managed UK equity fund. Stylistically, the Fund has a clear growth bias and as a result it will tend to perform best when equity markets are strong and growth styles are outperforming value-oriented ones. The investment approach is high conviction with the managers targeting high levels of active share; the managers have the scope to zero weight industries and sectors that they don't like. The Fund's managers, Mark Boucher and Mark Swain, are seasoned investment professionals, having worked in active UK equity management (both long and short) for many decades.

## Performance – Past performance is not a guide to future performance



Performance is shown for the longest running share class, the A GBP Income, as of January 2013. Please see the table overleaf for all available share classes and total fees, or contact us for details.

## Key facts

<b>Fund AuM</b>	£20.6m
<b>Number of Holdings</b>	43
<b>Active Share</b>	74.2%
<b>Fund Managers</b>	Mark Boucher Mark Swain
<b>Fund Launch Date</b>	07 May 1987
<b>Domicile</b>	UK
<b>Base Currency</b>	Sterling
<b>Fund Type</b>	Unit Trust
<b>IA Sector</b>	UK All Companies
<b>Morningstar Category</b>	UK Flex-Cap
<b>Dealing Deadline</b>	11:59 (GMT)
<b>Settlement Time</b>	T+4
<b>Valuation Point</b>	12:00 (GMT)
<b>Distribution</b>	Semi-Annual

## Performance (%)

	Inception	1mth	3mth	1yr	3yrs	5yrs	Since Inception
<b>A Income GBP</b>	07/05/87	3.1	11.8	41.9	6.2	9.6	7.3
<b>MSCI UK</b>		1.3	9.7	18.7	0.2	5.9	

Performance figures for periods longer than 12 months are annualized

## Discrete years performance (%)

12 Months to	May-21	May-20	May-19	May-18	May-17
<b>A Income GBP</b>	41.9	-11.1	-5.1	6.4	24.3
<b>MSCI UK</b>	18.7	-13.2	-2.5	5.7	25.6

12 Month Performance Periods to Last Month End

## Top ten holdings

Stock Name	Weight %
Astrazeneca	6.5%
Diageo	5.4%
Future	5.2%
Ashtead Group	5.0%
JD Sports	3.8%
Intermediate Capital	3.7%
Rio Tinto	3.4%
3i Group	3.3%
CRH	3.2%
Anglo American	3.0%

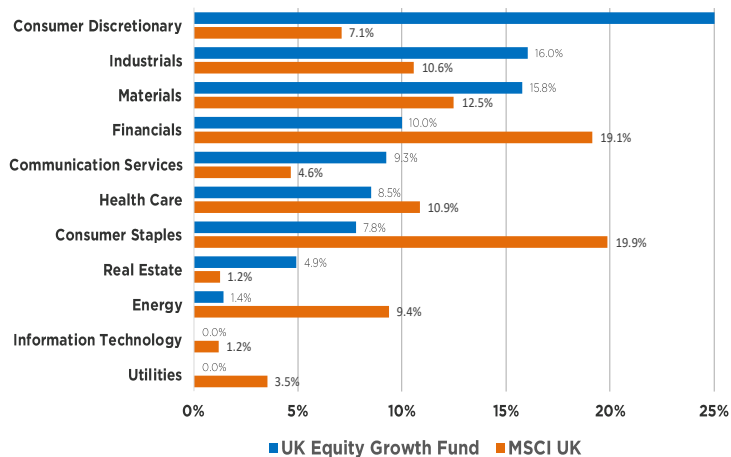
Data Sources: StatPro, Morningstar

The Fund primarily invests in company shares listed on stock exchanges in the United Kingdom and will therefore have greater exposure to the market, political and economic risks in the UK.

The value of this portfolio is subject to fluctuation and past performance is not necessarily a guide to future performance. The performance is calculated for the portfolio and the actual individual investor performance will differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. All terms exclude costs. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Do remember that the value of participatory interests or the investment and the income generated from them may go down as well as up and is not guaranteed, therefore, you may not get back the amount originally invested and potentially risk total loss of capital. Therefore, the Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The Manager has the right to close any Portfolio to new investors to manage them more efficiently in accordance with their mandates. Collective Investment Schemes are traded at ruling prices and can engage in borrowing and scrip lending. Collective Investment Schemes (CIS) are generally medium to long term investments. A schedule of fees and charges and maximum commissions is available on request free of charge from the Authorised Corporate Director, the Investment Manager or at [www.sanlam.co.uk](http://www.sanlam.co.uk).

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## Sector allocation



## Top 5 Relative Sector Overweights

Consumer Discretionary	18.8%
Industrials	5.2%
Communication Services	4.5%
Real Estate	3.6%
Materials	3.1%

## Top 5 Relative Sector Underweights

Consumer Staples	-12.2%
Financials	-9.3%
Energy	-8.0%
Utilities	-3.5%
Health Care	-2.5%

## Top 5 Relative Security Overweights

Future	5.2%
Intermediate Capital	3.7%
Ashtead Group	3.6%
JD Sports	3.5%
CRH	3.2%

## Top 5 Relative Security Underweights

Unilever	-6.3%
HSBC Holdings	-5.3%
Glaxosmithkline	-3.8%
BP	-3.5%
British American Tobacco	-3.4%

Data Sources: StatPro, Morningstar

## Fund information and charges

	Inception Date	ISIN	Bloomberg	SEDOL	Type of Share	AMC	OCF	Minimum investment
<b>A GBP Income</b>	07/05/1987	GB0008178682	SWLGRWILN	817868	Income	1.00%	1.10%	£1,000
<b>B GBP Accumulation</b>	08/06/2011	GB00B43KQL7I	SWUKGBILN	B43KQL7	Accumulation	0.65%	0.75%	£250,000
<b>B GBP Income</b>	08/06/2011	GB00B43KQL7I	SWUKGBILN	B43KQL7	Income	0.65%	0.75%	£250,000

## Contact us

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Effective from 30 January 2021, the Investment Manager for this fund changed from Smith & Williamson Investment Management LLP to Sanlam Investments UK Limited.