

# SVS Sanlam UK Equity Growth Fund

## A share class

31 January 2021

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

### Contact details

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 Web/prices: [www.sanlam.co.uk/investments](http://www.sanlam.co.uk/investments)  
 Dealing:

### Manager

**Lead manager:** Mark Boucher  
**Date appointed:** 8 January 2013



**Manager:** Mark Swain  
**Date appointed:** 13 December 2006



### Share class details

Share class launch date: 7 May 1987  
 Benchmark<sup>4</sup>: MSCI United Kingdom IMI  
 IA sector (peer median)<sup>4</sup>: UK All Companies  
 Share class currency: GBP  
 Share class unit type: Income  
 XD date: 16 Jul / 16 Jan  
 Pay date: 10 Sep / 10 Mar  
 Fund size: £22.6m  
 Fund status: Unit Trust  
 Domicile: UK  
 RDR clean: No  
 UK UCITS: Yes  
 ISA eligible: Yes  
 Initial investment: £1,000  
 Additional investment: £100  
 ISIN: GB0008178682  
 SEDOL: 0817868  
 Bloomberg: SWLGRWILN  
 Initial / AMC / OCF<sup>2</sup>: 5.0% / 1.00% / 1.09%

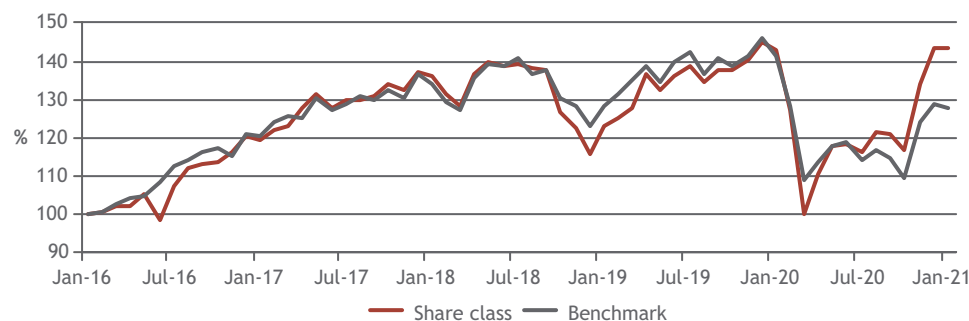
### Portfolio risk and statistics<sup>3</sup>

	Fund	Benchmark
Holdings	44	342
Active share (%)	72.0	--
Volatility (%)	21.2	16.4
Annualised Alpha	4.4	0.0
Beta	1.2	1.0
Sharpe	0.1	-0.1
Hist 3yr EPS growth (%)	10.1	16.4
Est 3-5yr EPS growth (%)	24.5	10.7

### Fund aim

To achieve long-term growth of capital, primarily through investment in the UK but with some exposure to other world markets from time to time. In order to achieve this objective, the strategy is to invest primarily in established UK companies where the Manager believes there to be good prospects for above average growth.

### Indexed performance<sup>1</sup>

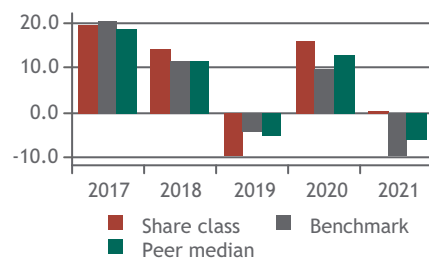


### Trailing performance<sup>1</sup>

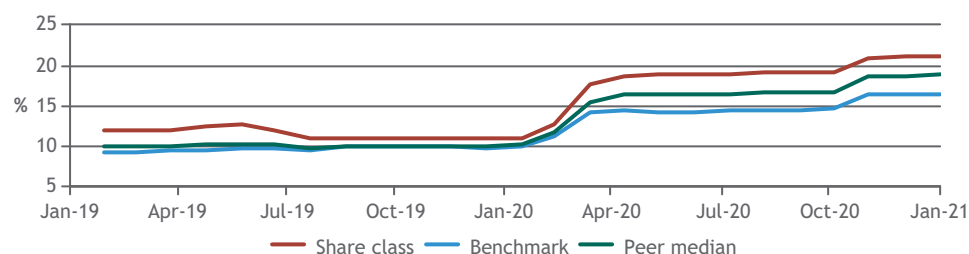
	3m	6m	1yr	3yr p.a.	5yr p.a.	Lead manager appointed p.a.
Share class (%)	22.7	22.9	0.3	1.7	7.5	8.0
Benchmark (%)	16.4	11.8	-9.5	-1.6	5.0	4.8
Peer median (%)	17.0	13.9	-6.0	0.3	5.8	6.3
Peer quartile	1	1	1	2	2	2
Peer percentile	18	17	22	36	27	27

### Rolling 12m performance<sup>1</sup>

	2017	2018	2019	2020	2021
Share class (%)	19.6	14.0	-9.7	16.0	0.3
Benchmark (%)	20.5	11.3	-4.1	9.8	-9.5
Peer median (%)	18.5	11.6	-4.9	12.6	-6.0
Peer quartile	2	2	4	2	1
Peer percentile	43	31	85	34	22



### Volatility (3 year, rolling monthly)



Past performance is not a guide to future performance. Please read the risk warning.

## Top 10 holdings

	Fund	Benchmark	-/+
AstraZeneca	6.8%	5.0%	
Rio Tinto	6.0%	3.2%	
Ashtead Group	4.0%	0.8%	
Future	3.8%	0.1%	
London Stock Exchange	3.6%	1.4%	
JD Sports Fashion	3.4%	0.2%	
Intermediate Capital Group	3.4%	0.3%	
Reckitt Benckiser	3.3%	2.2%	
3i	3.3%	0.5%	
Diageo	3.1%	3.5%	

## Industry weights

	Fund	Benchmark	-/+
Consumer Discretionary	20.1%	8.9%	
Materials	16.1%	11.0%	
Industrials	15.1%	12.7%	
Consumer Staples	11.4%	18.0%	
Financials	10.3%	17.0%	
Health Care	9.7%	10.6%	
Communication Services	8.0%	4.7%	
Energy	3.7%	8.3%	
Cash	2.9%	--	
Real Estate	1.6%	2.9%	
Information Technology	1.1%	2.5%	
Utilities	--	3.4%	

## Market cap weights

	Fund	Benchmark	-/+
Large	65.0%	85.0%	-20.0%
Medium	29.9%	14.9%	15.0%
Small	5.2%	0.2%	5.0%

## Top 5 relative sector overweights

Specialty Retail	7.7%
Media	6.3%
Capital Markets	5.7%
Electrical Equipment	4.3%
Construction Materials	3.7%

## Top 5 relative sector underweights

Banks	-7.5%
Personal Products	-5.6%
Oil Gas & Consumable Fuels	-4.5%
Insurance	-4.4%
Tobacco	-3.8%

## Top 5 relative security overweights

Future	3.7%
JD Sports Fashion	3.2%
Ashtead Group	3.1%
Intermediate Capital Group	3.1%
CRH	2.9%

## Top 5 relative security underweights

Unilever	-5.6%
HSBC	-4.0%
GlaxoSmithKline	-3.5%
British American Tobacco	-3.1%
BP	-2.8%

### Important notes:

<sup>1</sup> Performance figures are shown in GBP, gross of any initial charges, net of ongoing charges and include any income reinvested (net of UK Basic Rate tax) at ex dividend dates to 31 January 2021. The effect of the deduction of any initial charges (where applicable) would be to reduce returns. Periods over 1 year are annualised. Source: Morningstar Direct, 2021.

<sup>2</sup> The ongoing charges figure (OCF) which includes the annual management charge (AMC) is estimated due to the AMC having decreased on 21 December 2020.

<sup>3</sup> Portfolio risk and statistics - Volatility measure used is standard deviation (annualised), Alpha, Beta and Sharpe based on 3 year monthly returns data. Risk free rate is SONIA.

<sup>4</sup> IA Sector data has been chosen as a comparator benchmark to give an indication of how the Fund is performing against other similar funds. The MSCI index has been chosen as a comparator benchmark as it best reflects the Fund's asset allocation. The Fund does not target, nor is it constrained by these benchmarks.

Source and Copyright: Mark Boucher is A rated by Citywire for his three year risk adjusted performance for the period 31.01.18 - 31.01.21.

Figures may not add to 100% due to rounding.

**Risk warning:** The value of investments can go down as well as up and investors may not receive back the original amount invested. Past performance is not a guide to future performance. The Fund will invest substantially in stocks in the UK and will therefore have greater exposure to the market, political and economic risks in the UK than if it was more diversified across a number of countries. Investments in smaller companies may involve a higher degree of risk as markets are usually more sensitive to price movements and therefore more volatile. All expenses relating directly to the purchase and sale of investments are charged to capital. All other expenses are charged to income. If at the end of the accounting period there is insufficient income, the shortfall will be allocated to capital which may constrain capital growth. Please read the Risk Section of the Fund's Prospectus and Key Investor Information Document (KIID) for a fuller description of the risks prior to investing.

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