

UK Smaller Companies Fund

Fund objective

To provide capital growth over the long term. The fund will be invested at least 70% in UK listed smaller companies.

Fund rank

Financial Express (FE) rank 19/51 over 1 year to 31 July 2020.

Cumulative performance

Cumulative returns	LF Gresham House UK Smaller Companies Fund	IA UK Smaller Companies	Rank
1 month	2.6%	0.8%	10
3 months	8.6%	5.2%	8
6 months	-18.8%	-16.3%	28
YTD	-17.1%	-15.9%	26
1 year	-3.0%	-6.0%	19

Discrete performance

Discrete annual returns ¹ to month ending 31 July	LF Gresham House UK Smaller Companies Fund	IA UK Smaller Companies	Rank
2016	-	-1.1%	-
2017	-	31.2%	-
2018	-	13.6%	-
2019	-	-6.1%	-
2020	-3.0%	-6.0%	20

Source: Financial Express

1. The fund only launched in February 2019.

Top 10 holdings

Holding	Description	NAV
Codemasters	Video game developer and publisher	4.2%
Impax Asset Management	Specialist asset manager	3.9%
XPS Pensions Group	Actuarial consultancy	3.7%
Inspired Energy	Energy procurement consultancy	3.6%
B&M	General merchandise discount retailer	3.6%
Clipper Logistics	Warehousing and logistics services	3.5%
Ergomed	Clinical development services	3.4%
Strix Group	Designer, manufacturer and supplier of kettle safety controls	3.3%
Knights Group	Legal services	3.2%
Mattioli Woods	Pensions consultancy	3.1%

Past performance is not a reliable indicator of future performance.

Fund information

ACD

Link Fund Solutions Ltd

Portfolio Manager

Gresham House is a London Stock Exchange quoted specialist alternative asset manager.



Lead Manager
Ken Wotton



Co-Manager
Brendan Gulston

Launch date

1 February 2019

Fund size

£3.5m

Fund sector

IA UK Smaller Companies

Number of holdings

35

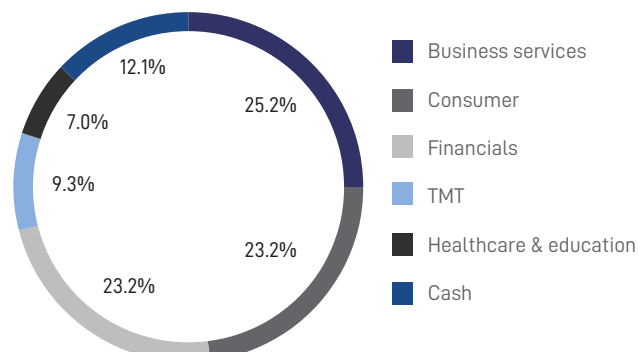
Pricing

12:00 noon (GMT)

ISA eligible

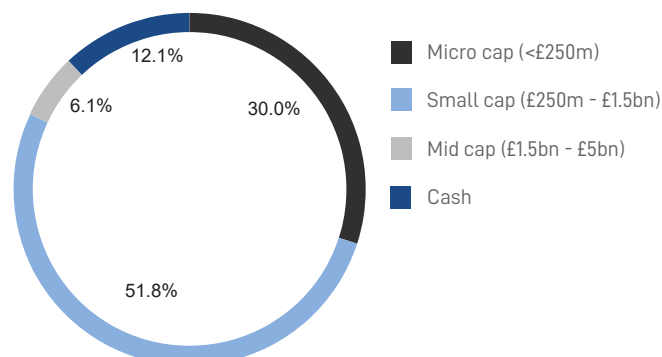
Yes

Sector allocation



Source: Gresham House Asset Management (portfolio at 31 July 2020)

Market cap breakdown



Source: Gresham House Asset Management (portfolio at 31 July 2020)

Share class information

C Sterling		
Type	Acc	Inc
Minimum investment	£10,000	£10,000
Minimum top up	£1,000	£1,000
Minimum regular savings plan	n/a	n/a
Initial charge	2.50%	2.50%
Annual management charge	0.90%	0.90%
Ongoing Charges	1.70%	1.70%
ISIN code	GB00BH416G53	GB00BH416F47
SEDOL code	BH416G5	BH416F4
MEX ID	LIUYA	LIOKJ

Risks

- + The value of the fund and the income from it is not guaranteed and may fall as well as rise. As your capital is at risk you may get back less than you originally invested.
- + Past performance is not a reliable indicator of future performance.
- + Funds investing in smaller companies may carry a higher degree of risk than funds investing in larger companies. The shares of smaller companies may be less liquid than securities in larger companies.
- + You should note that your tax treatment in relation to any investments will depend on your individual circumstances and may be subject to change in the future. Governments may change the tax rules which affect you or the funds in which you have invested.

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