

# BLENNHEIM

## UK EQUITY FUND

JANUARY 2021

### OBJECTIVE

The objective of the fund is to provide capital growth over any 6 year period. The fund will be actively managed to invest in companies domiciled, incorporated or carrying out a significant part of their business in the UK.

A minimum of 70% of the portfolio will be invested in collective investment schemes and the fund may also invest directly (to a maximum of 30%) in shares, bonds, cash, near cash instruments, investment trusts, real estate investment trusts (REITs) and structured products which may embed derivatives.

Normally, the fund will be fully invested save for a cash amount to enable ready settlement of liabilities (including redemption of units) and efficient management of the fund both generally and in relation to its strategic objective. This amount will vary depending upon prevailing circumstances, although it would not normally not exceed 10% of the total value of the fund.

### HOLDINGS LIST AS AT 11TH JANUARY 2021

Baillie Gifford UK Equity Alpha	10%
JOHCM UK Dynamic	10%
Gresham House Multicap Income	6%
Octopus Uk Microcap growth	6%
MI Chelverton UK Equity Growth	10%
Royal London Sustainable Leaders	12%
SVM UK Growth	7%
Trojan Income	10%
Premier Ethical	8%
iShares FTSE 100	10%
Blackrock UK Income	8%
<b>CASH</b>	<b>3%</b>

### PERFORMANCE

The fund has less than a 1 year track record so no past performance is provided.

The IA (Investment Association) UK All Companies Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Fund meeting the definition of this sector.

### KEY FACTS

ACD: Margetts Fund Management Ltd

Investment Adviser: Beckett Asset Management Ltd

Manager names: Samantha Owen, Tony Yousefian, Elliot Basford

Valuation point: 8.30am

Fund launch date: 11 January 2021

Yield: TBC

Distribution frequency: Semi-annually

Payment Dates: 31 July and 31 January

### RISK WARNINGS AND IMPORTANT INFORMATION

Risk factors should be taken into account and understood, including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk.

Past performance is no guarantee of future performance. The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested.

The information on this factsheet is intended to provide information only and should not be interpreted as advice.

Current fund prices and the latest copy of the prospectus and Key Investor Information Documents can be found at [Margetts.com](http://Margetts.com). Margetts Fund Management Ltd is the operator of the fund.

This document is issued and approved by Beckett Asset Management Ltd.

The opinions stated are those of Beckett Asset Management Ltd, which is authorised and regulated by the Financial Conduct Authority.