

Courtiers UK Equity Income Retail

What is the Fund's objective?

The Fund aims to achieve capital growth and income from a portfolio of UK company shares, over 5 years.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Courtiers UK Equity Income Retail	+10.2	+11.9	+24.6	+39.3	+58.4
 IA UK Equity Income	+9.7	+13.6	+22.9	+39.4	+69.3
Rank within sector	32 / 64	41 / 64	32 / 64	35 / 63	45 / 62
Quartile	2	3	2	3	3

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	27-Nov-2015
Fund Size	£65.7m / \$88.5m (26-Feb-2026)
Fund Manager	Gary Reynolds Jacob Reynolds

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	128

Investment Details

Initial Charge	0.00%
Annual Charges	1.50%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Apr 02, Oct 02 (Final)

Prices

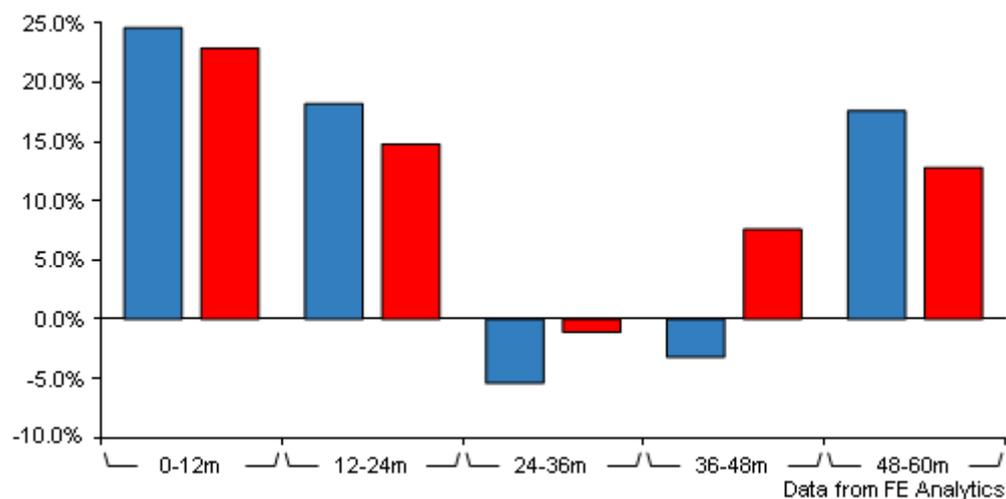
Unit Type	ACC
Mid	2.28(GBP)
Price Date	26 Feb 2026
Yield	n/a

Codes

Citicode	E3TN
SEDOL	BYXW59
ISIN	GB00BYXW596

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Courtiers UK Equity Income Retail	+24.6	+18.2	-5.4	-3.2	+17.6
■ IA UK Equity Income	+22.9	+14.8	-1.1	+7.6	+12.8
Rank within sector	32 / 64	21 / 63	58 / 63	60 / 63	11 / 62
Quartile	2	2	4	4	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

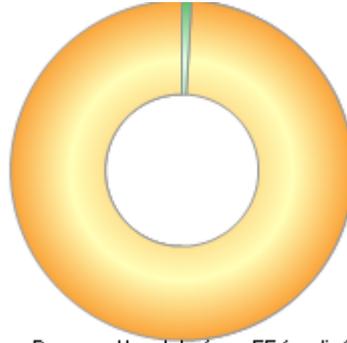
Contact Details

Address	18 Hart Street, Henley-on-Thames, Oxfordshire, RG9 2AU
Telephone numbers	44 (0) 1491 578 368 (Main Number)
Website	www.courtiers.co.uk
Email	enquiries@courtiers.co.uk

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Asset Allocation (31 Jan 2026)

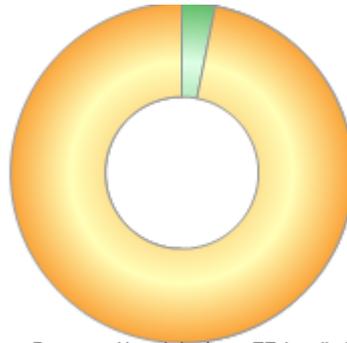
Rank	Asset Classes	%
1	Equity	99.10
2	Cash	0.90



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Regional Breakdown (31 Jan 2026)

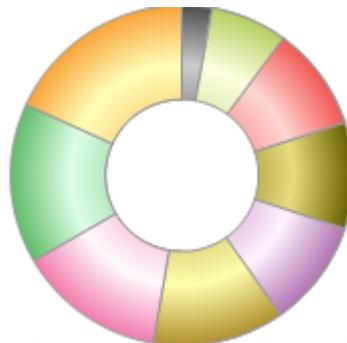
Rank	Regions	%
1	United Kingdom	96.00
2	Asia emrg	3.10



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financial Services	18.00
2	Consumer Cyclical	15.10
3	Basic Materials	13.80
4	Consumer Defensive	12.30
5	Communication Services	10.10
6	Industrials	10.00
7	Healthcare	9.80
8	Technology	7.20
9	Energy	2.80



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	GSK PLC	3.87
2	FDM Group (Holdings) PLC	3.79

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Rank	Largest Holdings	%
3	OSB Group PLC	3.73
4	Lloyds Banking Group PLC	3.72
5	Keller Group PLC	3.71
6	Vesuvius PLC	3.59
7	Anglo American PLC	3.59
8	Rio Tinto PLC Ordinary Shares	3.55
9	Legal & General Group PLC	3.54
10	B&M European Value Retail SA	3.51