

Stan Life CT UK Equity Income Pn

Fund objective

The Fund aims to provide income combined with prospects for investment growth over the long term. It looks to provide an income yield higher than the FTSE All-Share Index over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 90% of its assets in the shares of companies listed on the London Stock Exchange; predominantly UK companies.

The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. These companies may be selected from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on the larger companies included in the FTSE All-Share Index.

The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. The income yield of this index (calculated using dividends declared by its constituent companies) provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time.

The Fund typically invests in fewer than 60 companies, which may include shares of some companies not within the Index. The Fu... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Stan Life CT UK Equity Income Pn

FE fundinfo Crown Rating ★★★★★

Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

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Launch date 05-Nov-2012

Fund size (as at 31-Mar-2024) £18.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 20-Jun-2024) GBX 234.00

Initial charge n/a

Annual charge 1.68%

Codes

Citicode GPDT

ISIN GB00B8N4N728

Management information

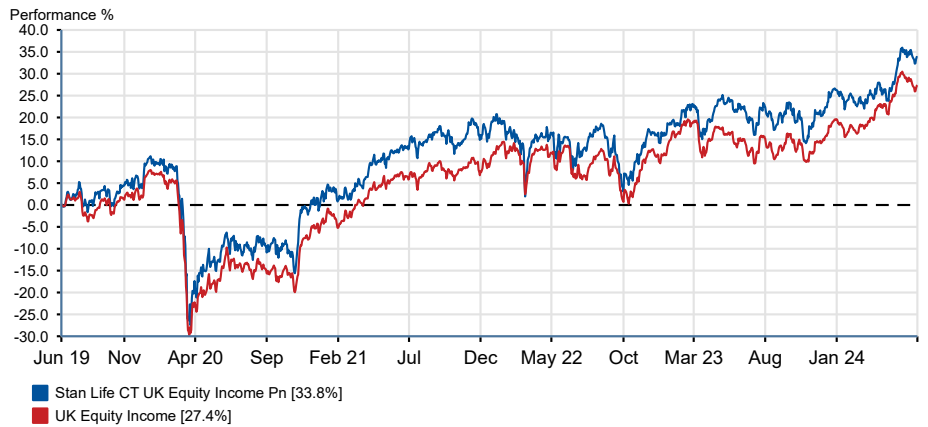
Fund manager Jeremy A. Smith

Start date 18-Nov-2022

Address Standard Life House, 30 Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Stan Life CT UK Equity Income Pn	+5.9	+7.6	+6.4	+10.2	+18.9	+33.8
UK Equity Income	+6.5	+6.6	+7.5	+11.7	+19.6	+27.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life CT UK Equity Income Pn	+5.9	+8.9	-2.7	+18.3	-7.9	+19.3
UK Equity Income	+6.5	+7.3	-0.3	+16.7	-10.6	+17.6

Growth of £1000 over 3 years

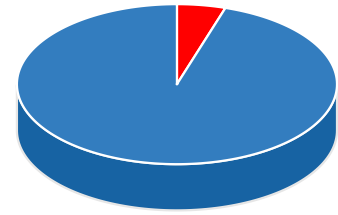
Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



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

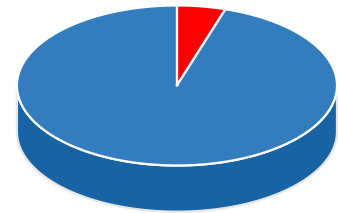
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	UK Equities	95.1
B	2	Cash	4.9



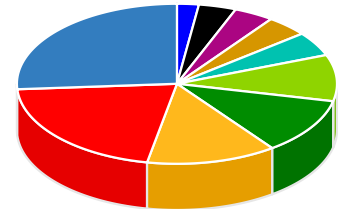
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK	95.1
B	2	Cash	4.9



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Industrials	26.1
B	2	Consumer Staples	20.9
C	3	Health Care	13.1
D	4	Financials	11.4
E	5	Consumer Discretionary	9.4
F	6	Cash	4.9
G	7	Real Estate	4.3
H	8	Basic Materials	4.0
I	9	Utilities	3.8
J	10	Telecommunications	2.2
K	11	Cash Equivalents	0.0



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Imperial Brands PLC	6.9
2	GSK plc	5.6
3	Unilever PLC	5.3
4	Pearson PLC	4.2
5	RS Group PLC	4.0
6	AstraZeneca PLC	3.8
7	Legal & General Group Plc	3.0
8	Rentokil Initial plc	2.8
9	Marks and Spencer Group plc	2.7
10	ITV PLC	2.5