

SL LF Equity Income Pn

Fund objective

To provide a reasonable level of income together with capital growth. This will be achieved by investing primarily in UK listed companies.

Detailed fund information			
Unit name	SL LF Equity Income Pn		

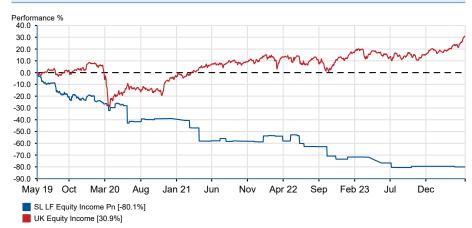
FE fundinfo Crown Rating

Sector	UKI	Equity Income
Domicile	Ur	nited Kingdom
Fund curre	ency	GBX
Unit curre	ncy	GBX
Launch da	te	05-Nov-2014
Fund size	(as at 31-Mar-2024	e) £0.3m
Primary as	set class	Equity
Inc / Acc		Accumulating
Price and	charges	
Mid price	(as at 17-May-2024) GBX 19.70
Initial char	ge	n/a
Annual ch	arge	1.65%
Codes		
Citicode		KV3F
ISIN	GB0	0BWWYTR30

Management information

Fund manager	Neil Woodford
Start date	19-Jun-2014
Address	Standard Life House, 30 Lothian Road, Edinburgh
Website	www.standardlife.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

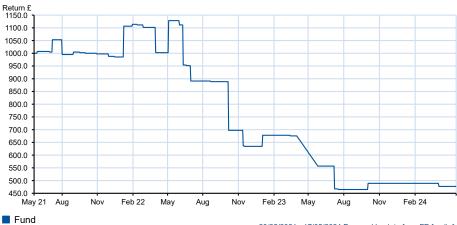
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
SL LF Equity Income Pn	-2.5	-2.5	-2.5	-29.4	-52.3	-80.1
UK Equity Income	+8.8	+9.9	+13.5	+11.7	+24.1	+31.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SL LF Equity Income Pn	-2.5	-22.9	-35.6	-32.5	-24.0	-22.6
UK Equity Income	+8.8	+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.



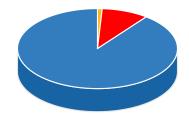
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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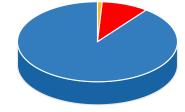
Asset	all	loca	atio	n
ASSUL	an			4

Key	Rank	Asset class	% of Fund (30.09.2023)
A	1	UK Equities	89.6
В	2	Irish Equities	9.5
С	3	US Equities	1.4
D	4	Money Market	-0.4

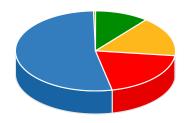


Regional breakdown

Key	Rank	Region	% of Fund (30.09.2023)
A	1	UNITED KINGDOM	89.6
В	2	IRELAND	9.5
С	3	UNITED STATES	1.4
D	4	Net other liabilities	-0.4



Sector breakdown					
Key	Rank	Sector	% of Fund (30.09.2023)		
A	1	INDUSTRIALS	53.4		
В	2	HEALTH CARE	19.7		
С	3	FINANCIALS	16.1		
D	4	Others	10.8		
E 📕	5	TECHNOLOGY	0.4		
F 📕	6	Net other liabilities	-0.4		



Top te	Top ten holdings				
Rank	Holding	% of Fund (30.09.2023)			
1	Nexeon	53.4			
2	BenevolentAl	19.7			
3	Atom Bank	16.1			
4	BlackRock ICS Sterling Liquidity Fund	9.5			
5	RM2 International	1.4			
6	Freevolt Technologies	0.4			



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