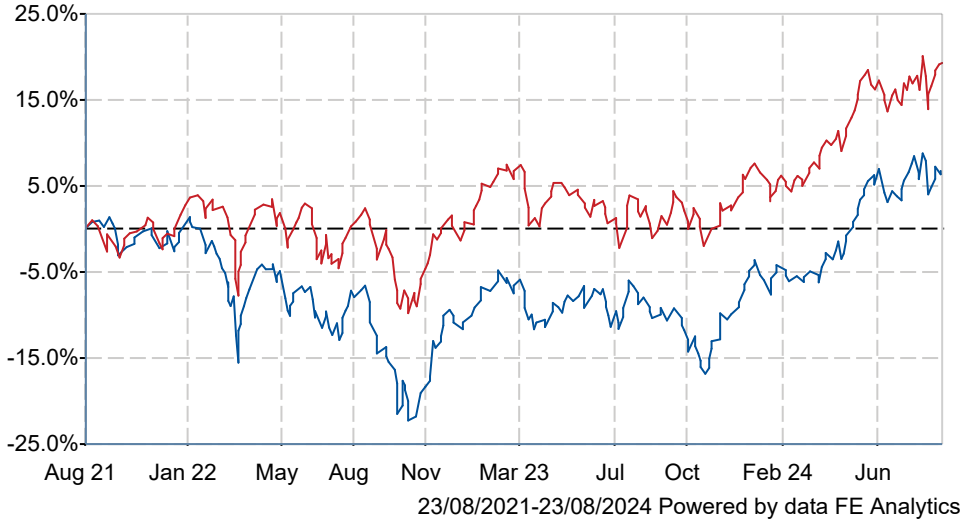


# Unicorn UK Ethical Income B Acc

## What is the Fund's objective?

The Unicorn UK Ethical Income Fund aims to provide an income by investing in UK companies which meet the ACD's ethical guidelines


## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Unicorn UK Ethical Income B Acc	+1.4	+12.8	+18.8	+6.7	+21.3
IA UK Equity Income	+1.6	+12.6	+20.1	+19.2	+37.1
Rank within sector	37 / 75	34 / 75	54 / 75	64 / 74	67 / 72
Quartile	2	2	3	4	4

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	01-Apr-2016
Fund Size	£46.2m / \$60.9m (31-Jul-2024)
Fund Manager	Fraser Mackersie Simon Moon

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	114

## Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 03 (Final), Apr 03, Jul 03, Oct 03

## Prices

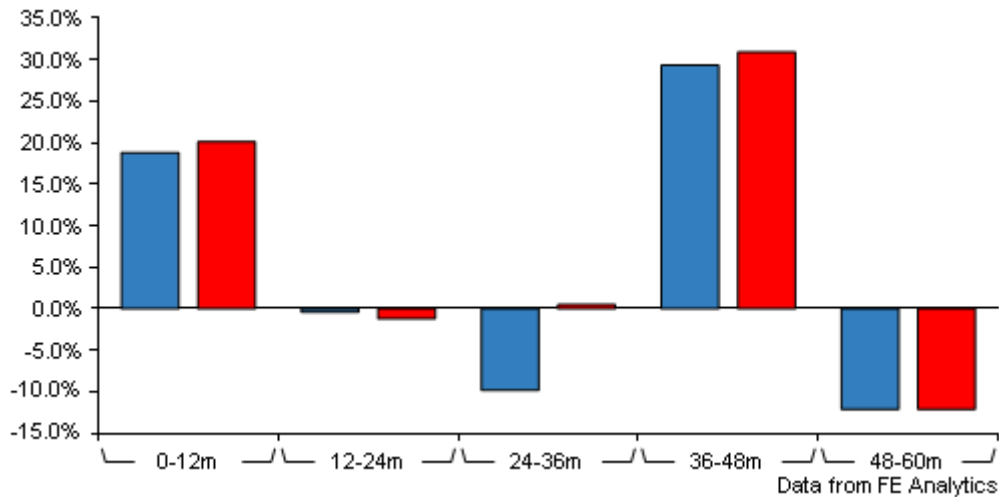
Unit Type	ACC
Mid	144.72(GBX)
Price Date	23 Aug 2024
Yield	4.71

## Codes

Citicode	MPYQ
SEDOL	BYQCS25
ISIN	GB00BYQCS257

# Unicorn UK Ethical Income B Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Unicorn UK Ethical Income B Acc	+18.8	-0.4	-9.8	+29.3	-12.1
■ IA UK Equity Income	+20.1	-1.2	+0.5	+30.9	-12.1
Rank within sector	54 / 75	31 / 75	68 / 74	41 / 72	34 / 72
Quartile	3	2	4	3	2

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** Unicorn Investment Funds -, Unicorn UK Ethical Income Fund, Hamilton Centre Rodney Way, Chelmsford, Essex, London, CM1 3BY

**Telephone numbers** 0345 026 4287 (Dealing & Administration)

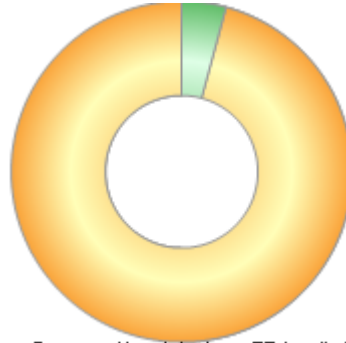
**Website** [www.unicornam.com](http://www.unicornam.com)

**Email** [unicorn@apexgroup.com](mailto:unicorn@apexgroup.com)

# Unicorn UK Ethical Income B Acc

## Asset Allocation (31 Jul 2024)

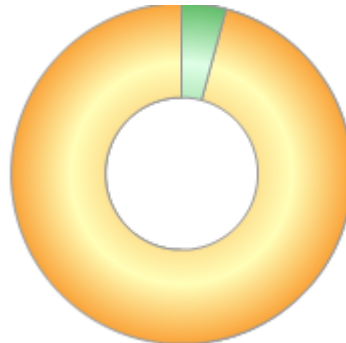
Rank	Asset Classes	%
1	UK Equities	95.77
2	Money Market	4.23



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## Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	UK	95.77
2	Money Market	4.23



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Investment Banking and Brokerage Services	18.82
2	Construction and Materials	16.13
3	Industrial Support Services	12.25
4	Real Estate Investment Trusts	9.42
5	Non-life Insurance	7.82
6	Industrial Transportation	7.60
7	Telecommunications Service Providers	6.28
8	Media	4.53
9	Cash	4.23
10	Others	12.92



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	TELECOM PLUS PLC	6.28

# Unicorn UK Ethical Income B Acc

Rank	Largest Holdings	%
2	POLAR CAPITAL HOLDINGS PLC	5.59
3	LONDONMETRIC PROPERTY PLC	5.02
4	SEVERFIELD PLC	5.00
5	CONDUIT HOLDINGS LTD	4.87
6	JAMES HALSTEAD PLC	4.68
7	PRIMARY HEALTH PROPERTIES	4.40
8	VESUVIUS PLC	4.29
9	PHOENIX GROUP HOLDINGS PLC	4.03
10	CASTINGS PLC	3.43