

# WS Gresham House UK Multi Cap Income C Acc

## What is the Fund's objective?

To achieve income (money available to be paid out by the Fund) with the potential for capital growth (an increase in the value of the Fund) after all costs and charges have been taken, over any five year period. There is no guarantee that the objective will be met over any time period and you may get back less than you invest.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ WS Gresham House UK Multi Cap Income C Acc	-2.0	-2.0	+5.0	+13.3	+34.9
■ IA UK Equity Income	+9.7	+13.6	+22.9	+39.4	+69.3
Rank within sector	64 / 64	64 / 64	62 / 64	60 / 63	56 / 62
Quartile	4	4	4	4	4

## Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	30-Jun-2017
Fund Size	£547.7m / \$737.4m (26-Feb-2026)
Fund Manager	Brendan Gulston Ken Wotton

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Brendan Gulston
FE fundinfo Crown Rating	
Risk Score	

## Investment Details

Initial Charge	2.50%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 10,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Mar 31 (Final), Jun 30, Sep 30, Dec 31

## Prices

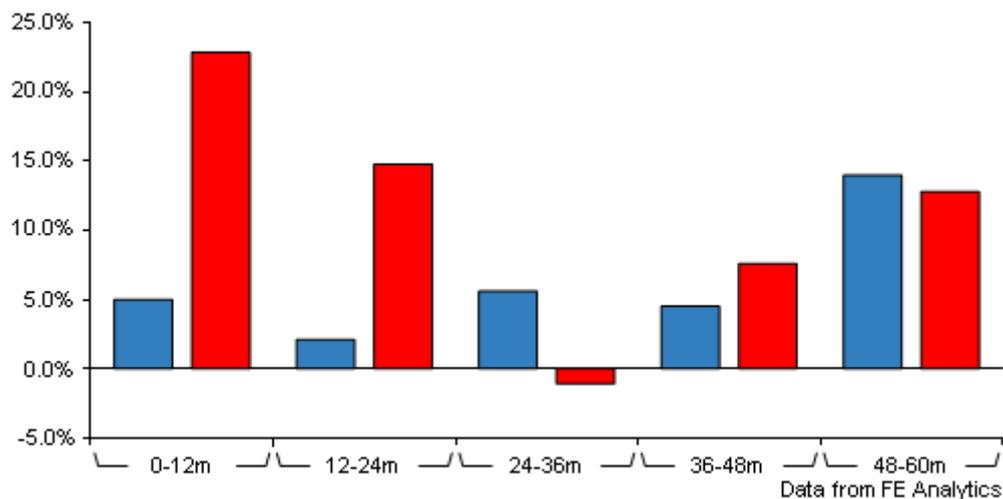
Unit Type	ACC
Mid	179.76(GBX)
Price Date	27 Feb 2026
Yield	4.37

## Codes

Citicode	NR3R
SEDOL	BYXVGS7
ISIN	GB00BYXVGS75

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
WS Gresham House UK Multi Cap Income C Acc	+5.0	+2.1	+5.6	+4.5	+14.0
IA UK Equity Income	+22.9	+14.8	-1.1	+7.6	+12.8
Rank within sector	62 / 64	60 / 63	1 / 63	47 / 63	27 / 62
Quartile	4	4	1	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

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Telephone numbers 44 20 3837 6276 (Main Number)

Website [www.greshamhouse.com](http://www.greshamhouse.com)

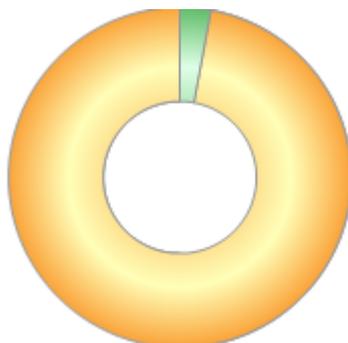
Email [ghvcts@greshamhouse.com](mailto:ghvcts@greshamhouse.com)

# WS Gresham House UK Multi Cap

## Income C Acc

### Asset Allocation (30 Apr 2025)

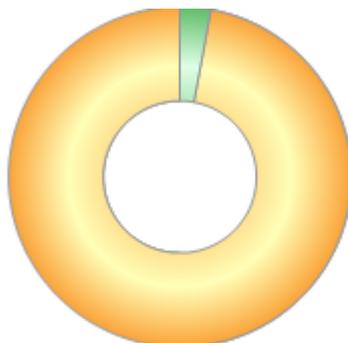
Rank	Asset Classes	%
1	United Kingdom Equities	97.10
2	Cash	2.90



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### Regional Breakdown (30 Apr 2025)

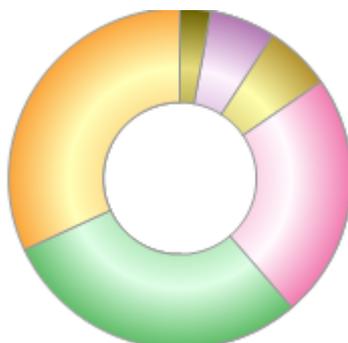
Rank	Regions	%
1	United Kingdom	97.10
2	Cash	2.90



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### Sector Breakdown (30 Apr 2025)

Rank	Sectors	%
1	Consumer	31.90
2	Financials	29.40
3	Business Services	23.30
4	Healthcare & Education	6.30
5	TMT	6.20
6	Cash	2.90



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### Top Holdings (30 Apr 2025)

Rank	Largest Holdings	%
1	XPS Pensions Group	3.90

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2	Brooks Macdonald Group	3.70
3	Moneysupermarket	3.60
4	Telecom Plus	3.60
5	GlaxoSmithKline	3.50
6	TP ICAP	3.50
7	Domino's Pizza	3.50
8	Halfords Group	3.40
9	Property Franchise	3.30
10	Intermediate Capital Group	3.20