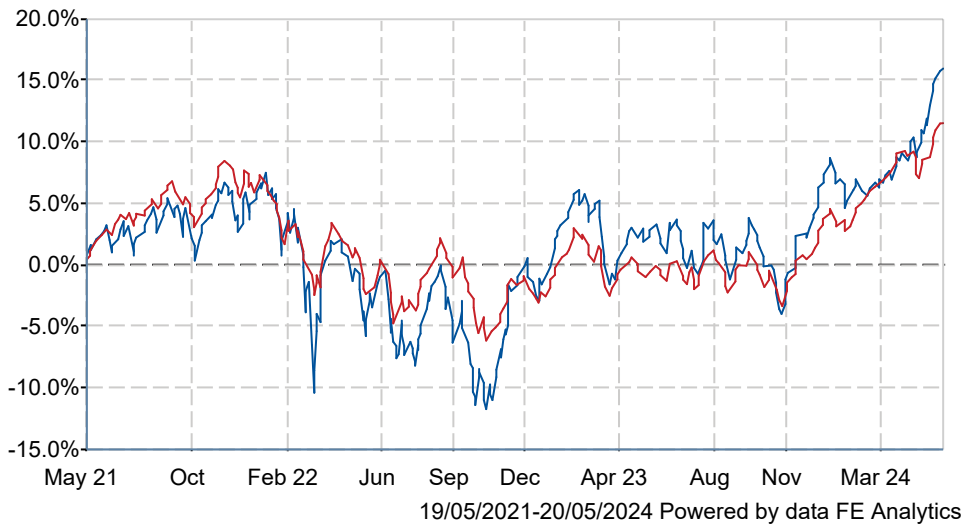


Practical Investment Acc

What is the Fund's objective?

The Practical Investment Fund has been designed to provide investors with above average capital growth and income through a wide spread of Investment Companies' ordinary shares and other selected financial securities.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Practical Investment Acc	+8.8	+12.7	+12.5	+15.5	+36.7
IA Flexible Investment	+5.2	+10.7	+11.3	+11.5	+32.1
Rank within sector	6 / 162	48 / 161	81 / 159	46 / 139	47 / 123
Quartile	1	2	3	2	2

Fund Information

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	08-Feb-1941
Fund Size	£105.9m / \$134.6m (20-May-2024)
Fund Manager	Sean Ashfield

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	96

Investment Details

Initial Charge	5.00%
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	Mar 16, Sep 16 (Final)

Prices

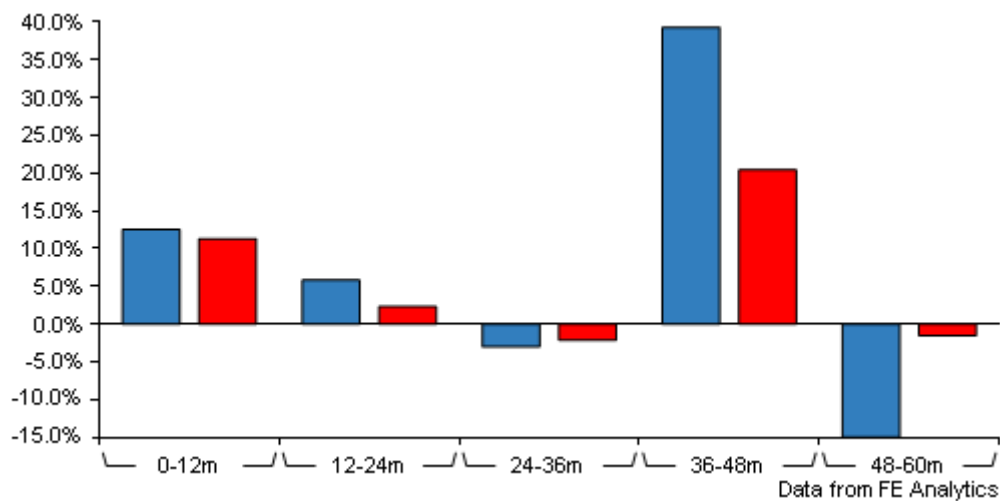
Unit Type	ACC
Bid	1738.00(GBX)
Offer	1738.00(GBX)
Price Date	20 May 2024
Yield	3.67

Codes

Citicode	OP08
SEDOL	0698267
ISIN	GB0006982671

Practical Investment Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Practical Investment Acc	+12.5	+5.8	-3.0	+39.3	-15.0
IA Flexible Investment	+11.3	+2.3	-2.1	+20.4	-1.5
Rank within sector	81 / 159	9 / 150	89 / 139	9 / 129	119 / 123
Quartile	3	1	3	1	4

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 Stuart House, St John's
 Street, Peterborough, Essex

Telephone MN (Fax Number)
numbers

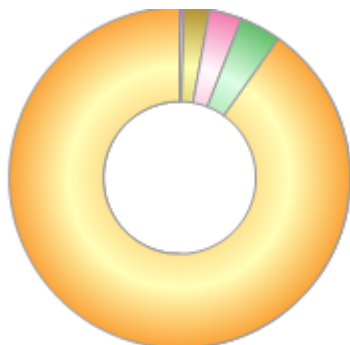
Website www.consistentunittrust.co.uk

Email consistent@yealand.com

Practical Investment Acc

Asset Allocation (30 Apr 2024)

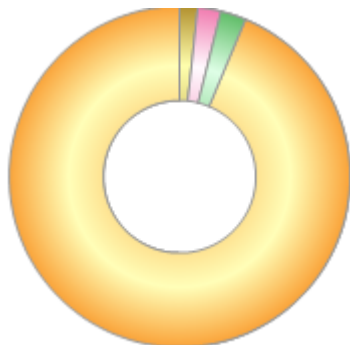
Rank	Asset Classes	%
1	UK Equities	90.11
2	European Equities	3.90
3	UK Fixed Interest	3.14
4	North American Equities	2.43
5	Money Market	0.42



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Regional Breakdown (30 Apr 2024)

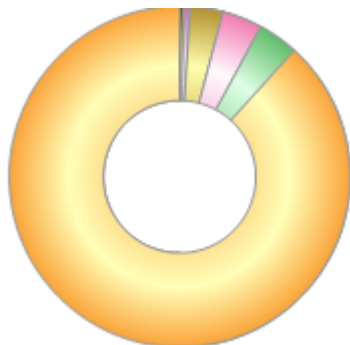
Rank	Regions	%
1	UK	93.67
2	Canada	2.43
3	Guernsey	2.20
4	Jersey	1.70



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financial Services	88.32
2	Resources	3.79
3	Insurance	3.75
4	Fixed Interest	3.14
5	Utilities	0.58
6	Money Market	0.42



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	ABERFORTH SPLIT LEVEL INCOME TRUST PLC ORD 1P	4.95
2	LIONTRUST EDINBURGH INVESTMENT TST PLC	4.63

Practical Investment Acc

Rank	Largest Holdings	%
3	JPM JPMORGAN GLOBAL GROWTH & INCOME PLC ORD	4.59
4	TEMPLE BAR INVESTMENT TRUST PLC	4.35
5	LAW DEBENTURE CORPORATION PLC ORD 5P	4.20
6	CT PRIVATE EQUITY TRUST PLC ORD 1P	4.19
7	ALLIANZ MERCHANTS TRUST PLC	4.15
8	RIO TINTO	3.78
9	LEGAL & GENERAL GROUP	3.75
10	3I GROUP	3.72