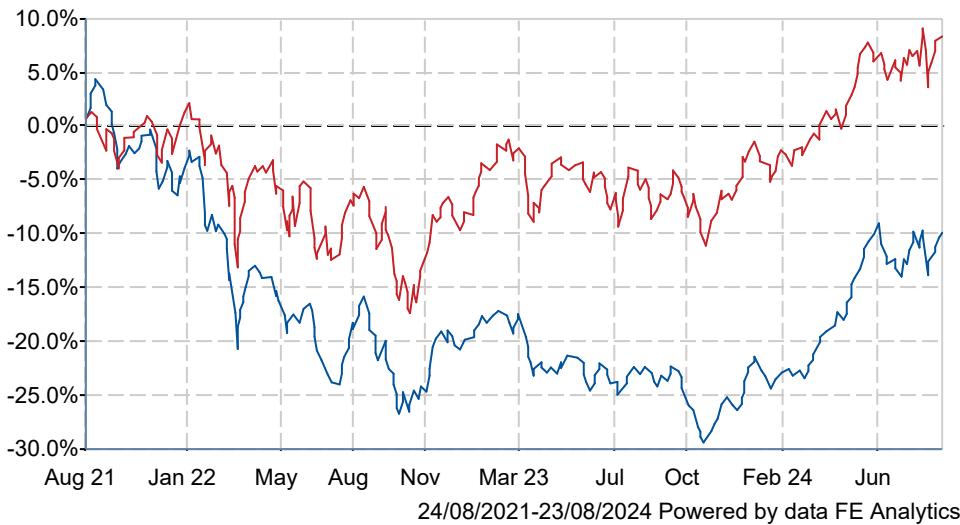


Consistent Opportunities Unit Trust Acc

What is the Fund's objective?

The objective of the investment fund is to provide consistent long term capital and income growth. The investment policy for achieving the objective is for the Manager to invest primarily in equity securities. There is no restriction to economic securities or geographical areas, but the manager considers the objective can be achieved from investing predominantly in UK equities and seeking undervalued overseas opportunities.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Consistent Opportunities Unit Trust Acc	+1.4	+16.6	+18.7	-9.9	+56.0
IA UK All Companies	+1.0	+10.3	+18.2	+8.4	+30.8
Rank within sector	77 / 231	8 / 231	103 / 229	192 / 223	7 / 211
Quartile	2	1	2	4	1

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	22-Jan-1988
Fund Size	£15.8m / \$20.8m (23-Aug-2024)
Fund Manager	Jay Patel Nicholas Pritchard

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	104

Investment Details

Initial Charge	0.00%
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 31, Jul 31 (Final)

Prices

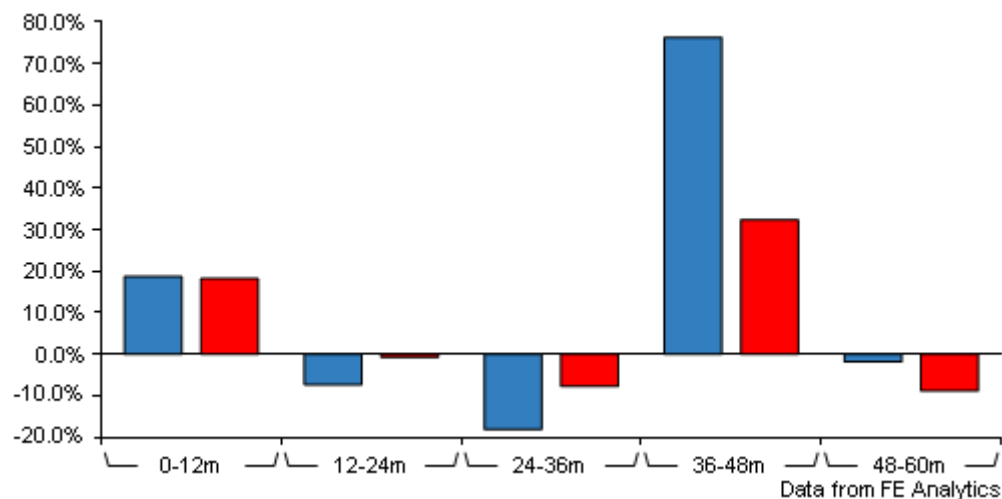
Unit Type	ACC
Bid	188.73(GBX)
Offer	188.73(GBX)
Price Date	23 Aug 2024
Yield	1.43

Codes

Citicode	KM02
SEDOL	0217758
ISIN	GB0002177581

Consistent Opportunities Unit Trust Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Consistent Opportunities Unit Trust Acc	+18.7	-7.3	-18.1	+76.3	-1.8
IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	103 / 229	209 / 228	185 / 223	1 / 218	39 / 211
Quartile	2	4	4	1	1

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 numbers MN (Fax Number)

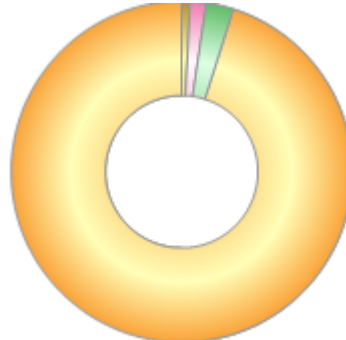
Website www.consistentunittrust.co.uk

Email consistent@yealand.com

Consistent Opportunities Unit Trust Acc

Asset Allocation (31 Jul 2024)

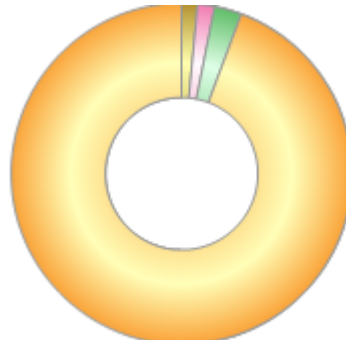
Rank	Asset Classes	%
1	UK Equities	95.04
2	North American Equities	2.64
3	European Equities	1.51
4	Money Market	0.81



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Regional Breakdown (31 Jul 2024)

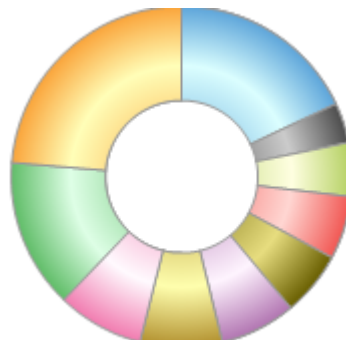
Rank	Regions	%
1	UK	94.30
2	USA	2.64
3	Isle of Man	1.55
4	Guernsey	1.51



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	23.74
2	Building & Construction	14.20
3	Media	8.23
4	Resources	7.76
5	Technology	7.24
6	Retailers - General	6.05
7	Financial Services	5.95
8	Consumer Products	5.08
9	Health Care	3.80
10	Others	17.95



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	ALUMASC GROUP	3.72
2	HILL & SMITH PLC	3.70

Consistent Opportunities Unit Trust Acc

Rank	Largest Holdings	%
3	WILMINGTON PLC	3.65
4	HARGREAVES SERVICES	3.60
5	TP ICAP GROUP PLC	3.57
6	ROADSIDE REAL ESTATE PLC	3.52
7	HUNTING	3.50
8	IG DESIGN GROUP PLC	3.35
9	SYNTHOMER PLC	3.07
10	COATS GROUP PLC	2.76