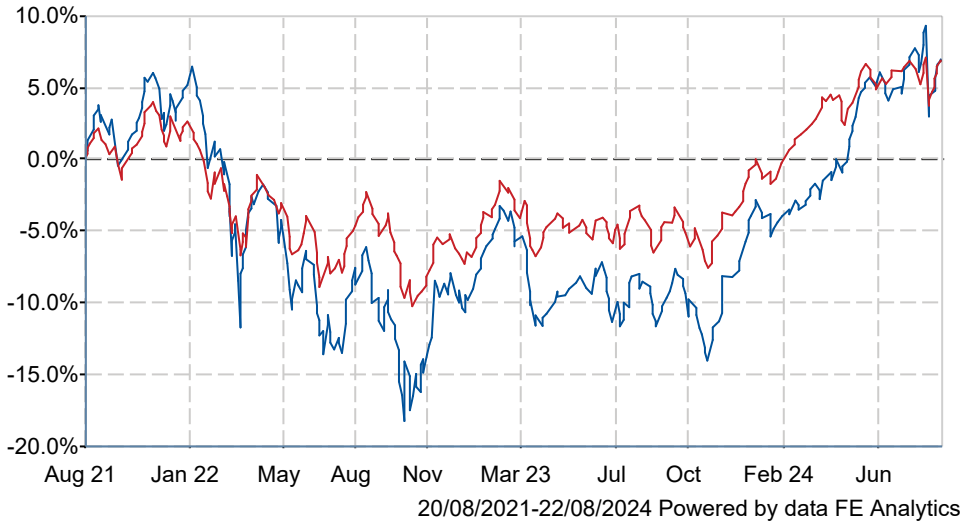


# Unicorn Mastertrust B

## What is the Fund's objective?

The Unicorn Mastertrust Fund aims to achieve long term capital growth by primarily investing in a range of listed investment companies

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Unicorn Mastertrust B	+1.2	+10.6	+21.1	+7.0	+40.0
IA Flexible Investment	+0.5	+5.3	+14.3	+6.8	+28.2
Rank within sector	46 / 164	3 / 163	4 / 159	70 / 141	31 / 121
Quartile	2	1	1	2	1

## Fund Information

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	31-Dec-2001
Fund Size	£119.5m / \$156.4m (31-Jul-2024)
Fund Manager	Peter Walls Andrew Davey

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	94

## Investment Details

Initial Charge	2.50%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Sep 30 (Final)

## Prices

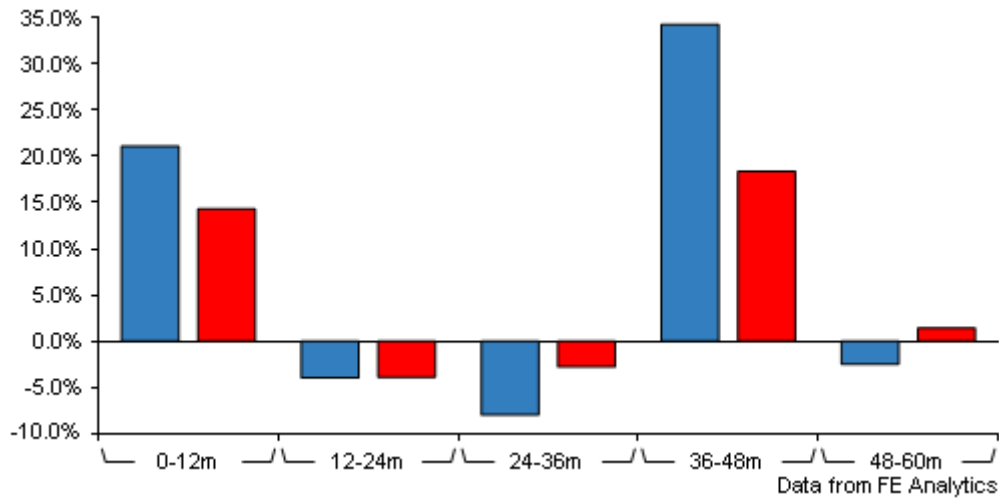
Unit Type	INC
Mid	600.91(GBX)
Price Date	22 Aug 2024
Yield	1.86

## Codes

Citicode	UJ91
SEDOL	3121801
ISIN	GB0031218018

# Unicorn Mastertrust B

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Unicorn Mastertrust B	+21.1	-4.0	-8.0	+34.3	-2.5
IA Flexible Investment	+14.3	-3.9	-2.8	+18.4	+1.4
Rank within sector	4 / 159	82 / 152	119 / 141	2 / 130	99 / 121
Quartile	1	3	4	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	Unicorn Investment Funds -, Unicorn Mastertrust Fund, Hamilton Centre Rodney Way, Chelmsford, Essex, London, CM1 3BY
Telephone numbers	0345 026 4287 (Dealing & Administration)
Website	<a href="http://www.unicornam.com">www.unicornam.com</a>
Email	<a href="mailto:unicorn@apexgroup.com">unicorn@apexgroup.com</a>

# Unicorn Mastertrust B

## Asset Allocation (31 Jul 2024)

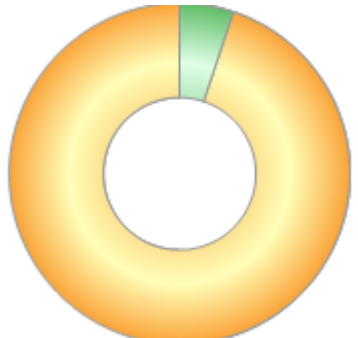
Rank	Asset Classes	%
1	UK Equities	94.86
2	Money Market	5.14



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## Regional Breakdown (31 Jul 2024)

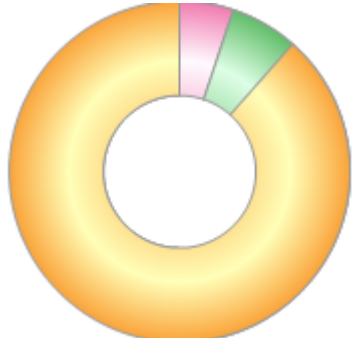
Rank	Regions	%
1	UK	94.86
2	Money Market	5.14



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Closed End Investments	88.43
2	Investment Banking and Brokerage Services	6.44
3	Cash	5.14



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	OAKLEY CAPITAL INVESTMENTS	3.95

# Unicorn Mastertrust B

Rank	Largest Holdings	%
2	HARBOURVEST GLOBAL PRIVA	3.42
3	ABERFORTH SMALLER COS-ORD	3.28
4	ICG ENTERPRISE TRUST PLC	3.23
5	HERALD INVESTMENT TRUST PLC	3.19
6	BLACKROCK WORLD MINING TRUST	2.97
7	AVI JAPAN OPPORTUNITY TRUST	2.95
8	STRATEGIC EQUITY CAPITAL PLC	2.83
9	AVI GLOBAL TRUST PLC	2.81
10	PERSHING SQUARE HOLDINGS LTD	2.79