



## Sterling UK Equity Income

### Fund objective

The CT UK Equity Income fund (the underlying 'Fund') aims to provide income combined with prospects for capital growth over the long term. It looks to provide an income yield higher than the FTSE All-Share Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 90% of its assets in the shares of companies listed on the London Stock Exchange; predominantly companies domiciled in the UK, or which have significant UK business operations. The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. These companies may be selected from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on the larger companies included in the FTSE All-Share Index. The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. The income yield of this index provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time. The Fund typically invests in fewer than 60 companies, which may include shares of some companies... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** Sterling UK Equity Income

**FE fundinfo Crown Rating** 

**Sector** UK Equity Income

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 06-Aug-2007

**Fund size** (as at 30-Apr-2024) £48.4m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 17-May-2024) GBX 360.30

**Initial charge** n/a

**Annual charge** 0.00%

### Codes

**Citicode** AFY0

**ISIN** GB00B1WTL648

### Management information

**Fund manager** Jeremy A. Smith

**Start date** 18-Nov-2022

**Address** Unity Place, 1 Carfax Close,  
Swindon, SN1 1AP

**Tel** 0800 096 6233 (Main Number)

**Website** www.zurich.co.uk

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Sterling UK Equity Income	+6.7	+8.0	+11.1	+10.4	+26.1	+44.1
UK Equity Income	+8.0	+9.9	+12.7	+10.8	+20.4	+24.9

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Sterling UK Equity Income	+6.7	+9.6	-0.2	+18.2	-5.4	+18.4
UK Equity Income	+8.0	+6.1	-0.5	+16.0	-11.6	+15.8

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



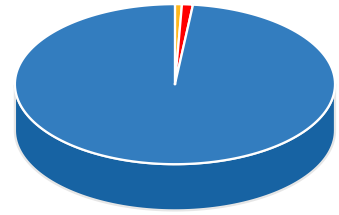
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

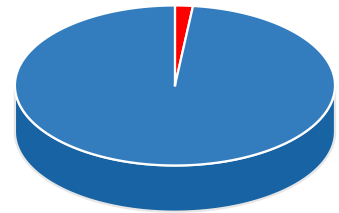
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Equities	98.2
B	2	Cash	1.1
C	3	Cash Equivalents	0.7



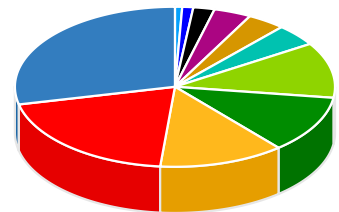
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United Kingdom	98.2
B	2	Cash Equivalents	1.8



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Industrials	28.6
B	2	Consumer Staples	20.0
C	3	Health Care	12.7
D	4	Consumer Discretionary	11.6
E	5	Financials	11.2
F	6	Real Estate	4.4
G	7	Basic Materials	3.8
H	8	Utilities	3.8
I	9	Telecommunications	2.2
J	10	Cash	1.1
K	11	Cash Equivalents	0.7



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Imperial Brands PLC	6.7
2	GSK plc	5.8
3	Unilever PLC	4.9
4	Pearson PLC	4.5
5	RS Group PLC	4.0
6	AstraZeneca PLC	3.4
7	Rentokil Initial plc	3.3
8	Wincanton plc	2.9
9	Marks and Spencer Group plc	2.8
10	Legal & General Group Plc	2.7