



Ninety One UK Special Situations I Acc GBP

What is the Fund's objective?

The Fund aims to provide capital growth (to grow the value of your investment) and income over at least 5 years. The Fund invests primarily (at least two-thirds) in the shares of UK companies (those incorporated in, domiciled in, or that have significant economic exposure to, the UK) and in related derivatives (financial contracts whose value is linked to the price of the shares of such UK companies).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Ninety One UK Special Situations I Acc GBP	+12.4	+23.6	+32.1	+40.6	+55.5
 IA UK All Companies	+9.6	+14.5	+11.5	+12.8	+27.1
Rank within sector	28 / 234	4 / 234	1 / 232	3 / 224	4 / 214
Quartile	1	1	1	1	1

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	02-Oct-1978
Fund Size	£462.4m / \$587.5m (17-May-2024)
Fund Manager	Alessandro Dicorradò Steve Woolley

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	132

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 250,000
Dividend Policy	Oct 01 (Final)

Prices

Unit Type	ACC
Mid	314.40(GBX)
Price Date	17 May 2024
Yield	0.00

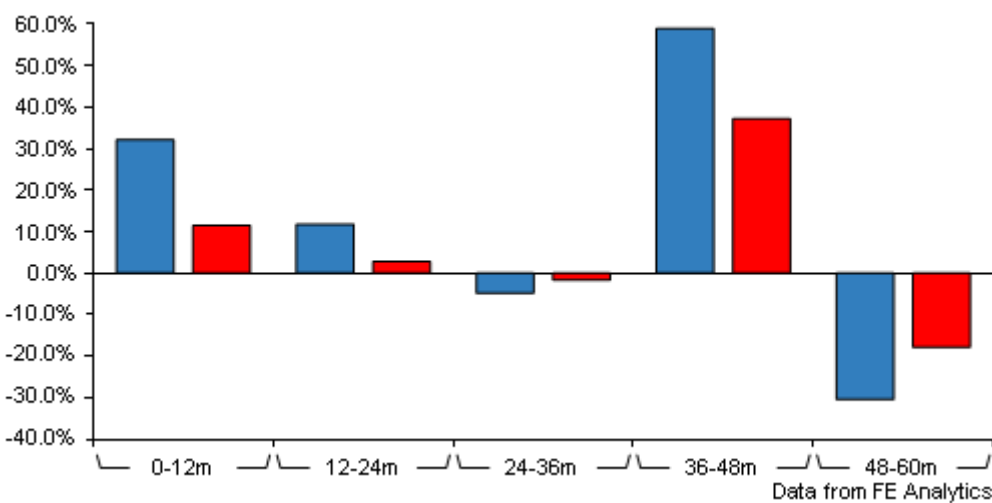
Codes

Citicode	AEF6
SEDOL	B1XFJS9
ISIN	GB00B1XFJS91

Contact Details

Address	55 Gresham Street, London, UK, EC2V 7EL
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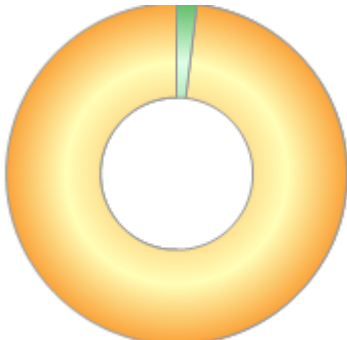
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Ninety One UK Special Situations I Acc GBP	+32.1	+11.8	-4.8	+58.9	-30.4
<div></div> IA UK All Companies	+11.5	+2.8	-1.6	+37.2	-17.8
Rank within sector	1 / 232	2 / 230	148 / 224	21 / 219	205 / 214
Quartile	1	1	3	1	4

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).

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Asset Allocation (30 Apr 2024)

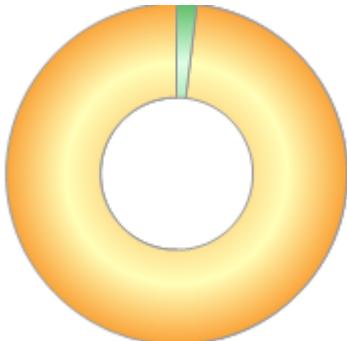
Rank	Asset Classes	%
1	UK Equities	98.10
2	Cash	1.90



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Regional Breakdown (30 Apr 2024)

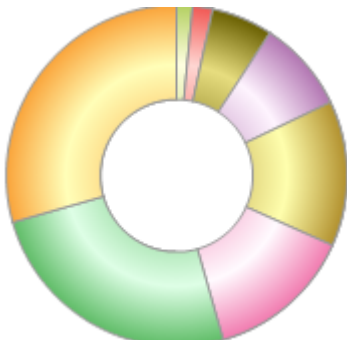
Rank	Regions	%
1	UK	98.10
2	Cash	1.90



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Consumer Discretionary	29.40
2	Financials	25.00
3	Consumer Staples	13.90
4	Industrials	13.80
5	Energy	8.70
6	Technology	5.80
7	Cash	1.90
8	Real Estate	1.50



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Rolls-Royce Holdings Plc	8.70
2	Vistry Group Plc	4.90

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3	Natwest Group Plc	4.90
4	British American Tobacco Plc	4.40
5	Cairn Homes Plc	4.20
6	TI Fluid Systems Plc	3.90
7	Jet2 Plc	3.90
8	Direct Line Insurance Group Plc	3.60
9	Beazley Plc	3.50
10	Associated British Foods Plc	3.30