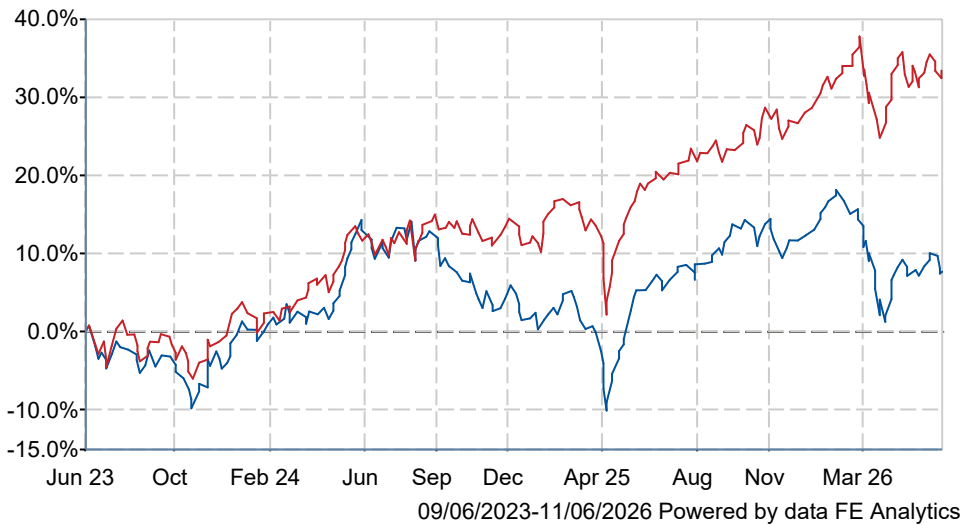


Slater Growth P Acc

What is the Fund's objective?

The objective of the fund is to achieve capital growth. The fund will invest in companies both in the UK and overseas but concentrating mainly on UK shares. The Scheme will focus in particular on shares which the Manager believes are currently under-valued and that have the potential of a significant re rating. Other investments including bonds, warrants, deposits and collective investment Schemes may be used where it is considered that they meet the investment objective. It is also intended where appropriate to take advantage of underwritings and placings.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Slater Growth P Acc	-2.1	-3.8	+0.2	+7.7	-17.3
IA UK All Companies	+2.3	+5.2	+11.0	+32.9	+30.5
Rank within sector	204 / 205	204 / 205	182 / 205	185 / 196	183 / 189
Quartile	4	4	4	4	4

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	30-Mar-2005
Fund Size	£330.8m / \$441.0m (31-May-2026)
Fund Manager	Mark Slater

How does FE fundinfo rate this fund?

Alpha Manager Rating Mark Slater

FE fundinfo Crown Rating 

Risk Score 

Investment Details

Initial Charge	1.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Dec 31 (Final)

Prices

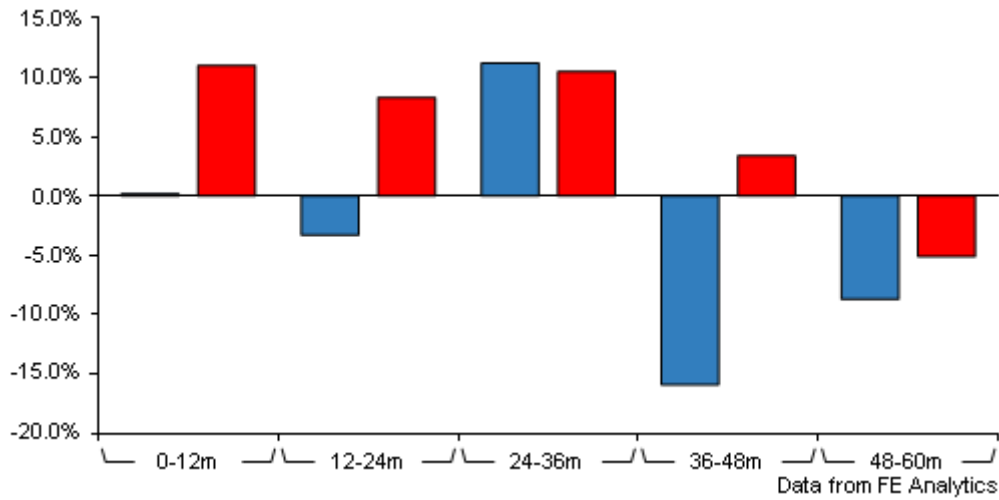
Unit Type	ACC
Mid	705.39[GBX]
Price Date	11 Jun 2026
Yield	1.70

Codes

Citicode	I3PO
SEDOL	B7T0G90
ISIN	GB00B7T0G907

Slater Growth P Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Slater Growth P Acc	+0.2	-3.3	+11.2	-15.9	-8.7
IA UK All Companies	+11.0	+8.3	+10.5	+3.4	-5.1
Rank within sector	182 / 205	190 / 197	105 / 196	191 / 194	133 / 189
Quartile	4	4	3	4	3

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

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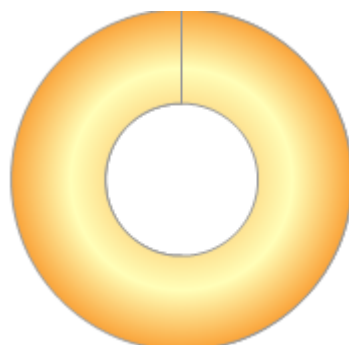
Website www.slaterinvestments.com

Email lisa@slaterinvestments.com

Slater Growth P Acc

Asset Allocation (30 Apr 2026)

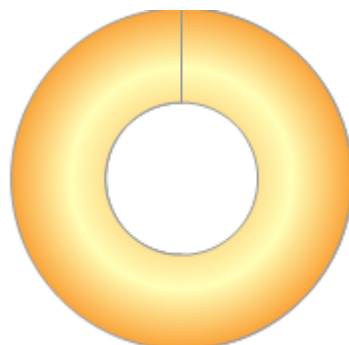
Rank	Asset Classes	%
1	UK Equities	100.00



Powered by data from FE fundinfo

Regional Breakdown (30 Apr 2026)

Rank	Regions	%
1	UK	100.00



Powered by data from FE fundinfo

Top Holdings (30 Apr 2026)

Rank	Largest Holdings	%
1	JTC PLC	5.10
2	Redcentric PLC	5.00
3	Mitie Group PLC	4.90
4	Franchise Brands PLC	4.80
5	Beauty Tech Group Plc/The	4.50
6	Prudential PLC	4.20
7	Serco Group PLC	4.20
8	Tesco PLC	4.20
9	Foresight Group Holdings LTD	4.10
10	Restore PLC	3.70