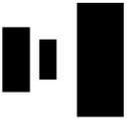


# UK Equity Fund

Ireland Domiciled – September 2021

**MAJEDIE**  
Asset Management



## Fund Managers

### James De Upaugh

- 33 years' investment experience
- Co-founded Majedie Asset Management in October 2002
- Co-managed the UK Equity Fund since inception

### Chris Field

- 34 years' investment experience
- Co-founded Majedie Asset Management in October 2002
- Co-managed the UK Equity Fund since inception

### Imran Sattar

- 24 years' investment experience
- Joined Majedie Asset Management in June 2018
- Co-managed the UK Equity Fund since July 2019

### John King

- 11 years' investment experience
- Joined Majedie Asset Management in December 2019
- Co-managed the UK Equity Fund since December 2019

## Overview

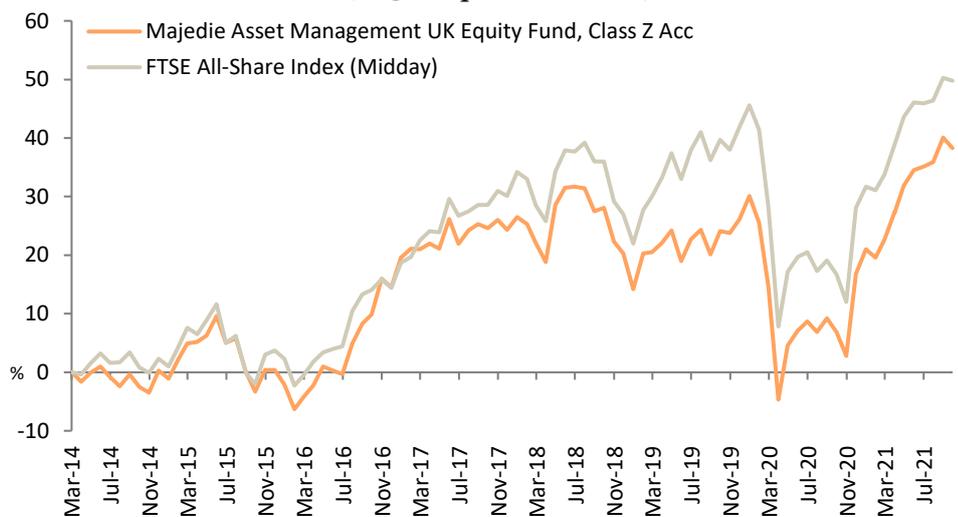
### The Fund

- The UK Equity Fund is our flagship UK equity strategy which has the flexibility to invest up to 20% of net asset value in shares listed outside the UK. It incorporates a dedicated investment in smaller companies through an investment in the Majedie UK Smaller Companies Fund.
- The UK Equity Fund is an Irish domiciled OEIC. A UK version of the fund is also available.\*
- It is managed by James de Upaugh, Chris Field, Imran Sattar and John King.

### Objective

- The Fund aims to produce a total return in excess of the FTSE All-Share Index over the long term through investment in a diversified portfolio of predominantly UK equities.

## Fund Performance<sup>^</sup> (to 30 September 2021)



Source: Majedie, GBP, net of fees. Inception 3 March 2014.

## Contact

### Majedie Client Service Team

+44 (0)20 7618 3900

info@majedie.com

FUND PERFORMANCE (%) <sup>^</sup> (to 30 September 2021)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	5 YEARS (P.A.)	SINCE INCEPTION
Z Accumulation	-1.3	2.3	29.5	2.6	4.7	38.3
FTSE All-Share Index	-0.3	2.7	28.4	3.3	5.6	49.8
Relative (for Z Accumulation)	-1.0	-0.3	+1.1	-0.7	-0.9	-11.5

DISCRETE YEARS (%) <sup>^</sup> 12 MONTHS ENDING:	DEC 16	DEC 17	DEC 18	DEC 19	DEC 20	SINCE INCEPTION (P.A.) (to 30 September 2021)
Z Accumulation	22.2	5.8	-9.8	14.0	-7.0	4.4
FTSE All-Share Index	16.0	13.1	-9.1	19.3	-9.5	5.5
Relative (for Z Accumulation)	+6.1	-7.3	-0.7	-5.3	+2.5	-1.1

Source: Majedie, GBP, net of fees. Inception 3 March 2014.

<sup>^</sup>Performance as at midday (for the Fund and Index); NAV to NAV pricing.

\*Share classes for the UK domiciled Fund: Class X Acc (ISIN:GB00B88NK732), Class X Inc (ISIN: GB00B88BH0R25).

# UK Equity Fund

Ireland Domiciled – September 2021

MAJEDIE  
Asset Management



## Fund Overview (as at 30 September 2021)

Top 10 Holdings (Absolute) % <sup>†</sup>		Top 10 Sectors (Absolute) % <sup>†</sup>		Top/bottom 5 Positions (Relative) % <sup>†‡</sup>	
Royal Dutch Shell	4.2	Personal Care, Drug and Grocery Stores	9.9	Electrocomponents	+2.4
AstraZeneca	3.7	Industrial Support Services	9.1	Ascential	+2.4
RELX	2.9	Investment Banking and Brokerage Services	7.0	3i	+2.4
3i	2.9	Software and Computer Services	6.9	AVEVA	+2.3
Unilever	2.8	Media	6.4	Fevertree Drinks	+2.3
NatWest	2.7	Retailers	5.5	British American Tobacco	-2.5
Electrocomponents	2.6	Pharmaceuticals and Biotechnology	4.8	HSBC	-2.7
Tesco	2.5	Oil, Gas and Coal	4.7	Diageo	-2.7
Ascential	2.5	Banks	4.0	BP	-2.8
AVEVA	2.4	Travel and Leisure	3.8	GlaxoSmithKline	-2.9

Asset Allocation (Absolute) %		Fund Information		Fund Distribution Information	
FTSE 100	47.8	Launch Date	03/03/2014	<b>Platforms</b>	
FTSE 250	29.7	Benchmark Index	FTSE All-Share	The Class Z Accumulation (GBP) and Class Z Income (GBP) share classes are registered for distribution in the following jurisdictions:	
International	7.3	Fund Size	£55m	France (professional investors only), Germany, Italy (professional investors only), Spain, UK.	
FTSE Small Cap	1.3	Strategy Size	£2.6bn	Prospective investors should obtain appropriate independent professional advice and have read the current Key Investor Information Document and Prospectus prior to making a decision to invest. A copy of the Prospectus and Key Investor Information can be obtained by visiting <a href="http://www.majedie.com">www.majedie.com</a> or in hard copy free of charge by contacting Majedie Asset Management Limited.	
AIM	2.9	Number of Holdings	80		
Fledgling/Other	2.1	Active Share (%) ‡	68.8		
Majedie UK Smaller Companies	7.7	Historic Yield (%)*	2.1		
Cash	1.2	Ex-Dividend Dates	End Jun & End Dec		
		Distribution Dates	End Aug & End Feb		
		Fund Type	UCITS		
		Pricing Frequency	Daily at noon (UK)		
		Swing Rates (%)	-0.15 / +0.55		

\*Z Income shares

<sup>†</sup>The information above does not account for the holding of units in the Majedie UK Smaller Companies Fund.

<sup>‡</sup>The Fund's positioning is as of its valuation point at 12 noon, whereas the FTSE All-Share Index composition is as of COB. Therefore, any relative positioning analysis against the benchmark incurs a time discrepancy.

## Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	BLOOMBERG CODE	INITIAL CHARGE	ONGOING CHARGE**	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
Z Accumulation	IE00BH65MY57	BH65MY5	MAJUKZA ID	0.00%	0.83%	£100,000	£5,000
Z Income	IE00BH65MZ64	BH65MZ6	MAJUKZI ID	0.00%	0.83%	£100,000	£5,000

\*\*Ongoing Charge Fee (OCF) includes Annual Management Charge and Admin Cost Charge. Please see [www.majedie.com/fund/uk-equity/](http://www.majedie.com/fund/uk-equity/) for further details.

Source: Majedie

## Important Information

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