

LF Majedie UK Focus Fund

UK Domiciled – September 2021

MAJEDIE
Asset Management



Fund Managers

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 Focus Fund since June 2018

Mike Totton

- 8 years' investment experience
- Joined Majedie Asset Management in September 2013
- Co-managed the UK Income Fund since July 2019

Overview

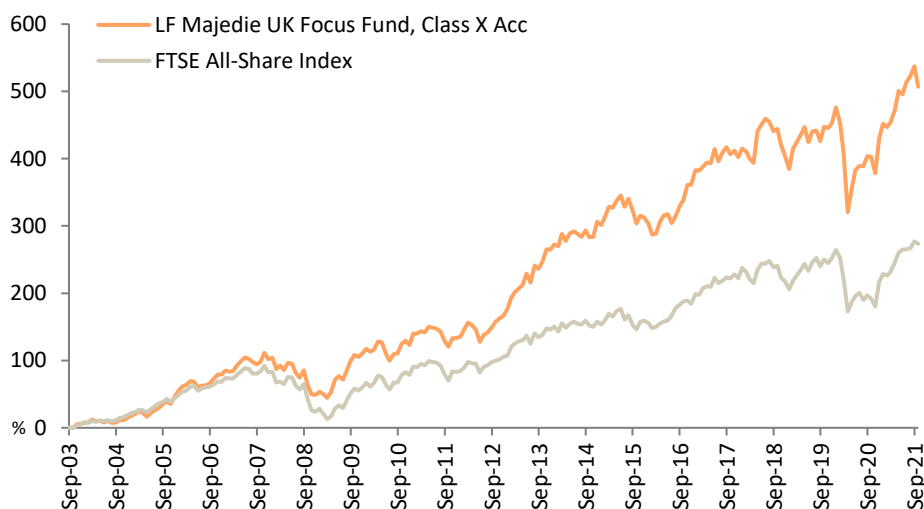
The Fund

- The UK Focus Fund is our concentrated UK equity fund which has the flexibility to invest up to 20% of net asset value in shares listed outside the UK.
- The UK Focus Fund is a UK domiciled OEIC.
- It is managed by Chris Field, Imran Sattar and Mike Totton.

Objective

- To deliver a total return (the combination of income and capital growth) in excess of the FTSE All-Share Total Return Index, after all costs and charges have been taken, over any five year period.

Fund Performance (to 30 September 2021)



Performance is calculated on a total return basis for the class X GBP shares, net of 0.85% AMC (1.1% before 01-Oct-19, 1.5% before 01-Oct-18, 2.0% before 13-Sep-12). The period 29-Sep-03 to 13-Sep-12 using the Class A total returns net of 2.0% AMC.

Contact

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FUND PERFORMANCE (%) (to 30 September 2021)	1 MONTH		3 MONTHS		1 YEAR		3 YEARS (P.A.)		5 YEARS (P.A.)		10 YEARS (P.A.)		SINCE INCEPTION
X Accumulation	-4.8		-1.1		20.7		3.7		6.7		10.7		506.8
X Income	-4.8		-1.1		20.8		3.7		6.7		10.7		507.1
FTSE All-Share Index	-1.0		2.2		27.9		3.1		5.4		8.2		273.3
Relative (for X Accumulation)	-3.8		-3.3		-7.1		+0.6		+1.3		+2.5		+233.6
DISCRETE YEARS (%) 12 MONTHS ENDING:	DEC 11	DEC 12	DEC 13	DEC 14	DEC 15	DEC 16	DEC 17	DEC 18	DEC 19	DEC 20	SINCE INCEPTION (P.A.) (to 30 September 2021)		
X Accumulation	-2.1	17.5	34.7	7.8	0.5	19.6	6.7	-5.9	18.8	-4.2	10.5		
FTSE All-Share Index	-3.5	12.3	20.8	1.2	1.0	16.8	13.1	-9.5	19.2	-9.8	7.6		
Relative (for X Accumulation)	+1.4	+5.2	+13.9	+6.6	-0.4	+2.8	-6.4	+3.5	-0.4	+5.6	+2.9		

Source: Majedie, GBP, net of fees. Inception 29 September 2003. Past performance of the X share class prior to its launch on 13 September 2012 refers to the A share class (charging 2.0% p.a.). Fund performance is calculated using month end COB prices and may differ from performance disclosed in the Fund's KIID which are calculated using the Fund's valuation point (12 noon London time).

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Fund Overview (as at 30 September 2021)

Top 10 Holdings (Absolute) %

3i	8.5
AVEVA	7.8
Ascential	7.1
St. James's Place	4.7
RELX	4.6
Auto Trader	4.1
Equifax	3.9
Fiserv	3.5
Daily Mail and General Trust	3.4
Homeserve	3.1

Top 10 Sectors (Absolute) %

Software and Computer Services	19.0
Industrial Support Services	16.1
Investment Banking and Brokerage Services	15.0
Retailers	11.8
Media	9.5
Travel and Leisure	5.5
Non-life Insurance	3.1
Beverages	3.1
Oil, Gas and Coal	3.0
Household Goods and Home Construction	2.9

Top/bottom 5 Positions (Relative) %

3i	+8.0
AVEVA	+7.6
Ascential	+7.1
St. James's Place	+4.3
Equifax	+3.9
GlaxoSmithKline	-2.9
HSBC	-3.3
Diageo	-3.4
Unilever	-4.3
AstraZeneca	-5.0

Asset Allocation (Absolute) %

FTSE 100	42.0
FTSE 250	34.2
International	10.8
FTSE Small Cap	2.0
AIM	6.1
Fledgling/Other	3.6
Cash	1.3

Fund Information

Launch Date	29/09/2003
Benchmark Index	FTSE All-Share
IA Sector	UK All Companies
Fund Size	£553m
Strategy Size	£894m
Number of Holdings	35
Active Share (%)	88.5
Historic Yield (%)*	1.4
Ex-Dividend Dates	End Jun & End Dec
Distribution Dates	End Aug & End Feb
Fund Type	UK UCITS
Pricing Frequency	Daily at noon
Swing Rates (%)	-0.10 / +0.55

*X Accumulation shares

How to Buy the Fund

Platforms

The X share class is available via direct and advisor platforms.

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 [Link Fund Solutions](#) or in hard copy free of charge by contacting Link Fund Solutions, the Authorised Corporate Director. Alternatively, please visit www.majedie.com.

Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	BLOOMBERG CODE	INITIAL CHARGE	ONGOING CHARGE	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
X Accumulation (GBP)	GB00B7S3QT06	B7S3QT0	MAJUFXA LN	0.00%	0.85%	£100,000	£5,000
X Income (GBP)	GB00B8450512	B845051	MAJUFXI LN	0.00%	0.85%	£100,000	£5,000

Source: Majedie

Important Information

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