

Detailed Fund Information

Management Group

Woodford Investment Management

Fund Name

SUSPENDED LF EQUITY INCOME -U2 INC

Fund Sector

UK Equity Income

Manager's Name

Neil Woodford

Fund Launch Date

19-Jun-2014

Fund Size

£164.21 (million)

Mid Price

3.75 p (Inc)

Yield*

5.54 %

XD Dates

Oct 01, Apr 01

Last Distribution

01/04/20 (XD Date)
31/05/20 (Pay Date)
0.000000000 (Distribution)

Annual Management Charge

0.65 %

Ongoing Charges Figure

(as at 30-06-2019)
0.65 %

Rebate

Charge basis 1&2 - N/A
Charge basis 3 - 0.00%

For further information, see our document
"Making the cost of investment clear"
(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

-

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

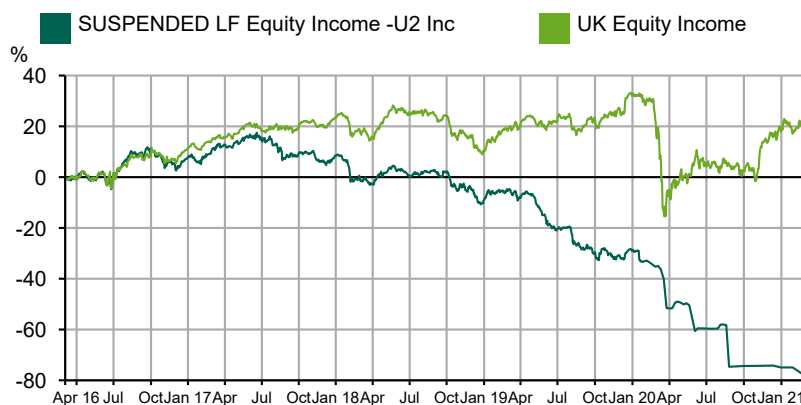
To provide a reasonable level of income together with capital growth. This will be achieved by investing primarily in UK listed companies.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 26/02/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

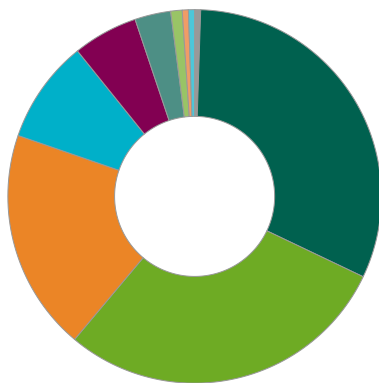
	2020	2019	2018	2017	2016
Fund	-64.68	-21.76	-16.37	0.88	3.27
Stock Sector Average	-10.72	19.48	-10.55	11.25	9.10

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-65.99	-76.72	-78.04	-79.99	-77.88
Stock Sector Average	3.20	1.55	1.08	5.31	21.95

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-39.67	29.01	-37.25	0.60	-0.13
Stock Sector Average	0.36	18.61	0.00	1.00	-0.01

Woodford Investment Management
SUSPENDED LF EQUITY INCOME -U2 INC
Breakdown 1


	(%)
Healthcare & Medical Products	31.6
Biotechnology/Medical	29.0
Net Current Assets	19.2
Financial Services	8.9
Chemicals	5.6
Real Estate	3.1
Technology	1.0
Industrials	0.5
Financials	0.5
Others	0.5

Breakdown 2


	(%)
UK	60.7
Net Current Assets	19.2
Channel Islands	8.1
Continental Europe	5.7
Ireland	5.0
USA	1.2

Largest Holdings

Holding	(%)	Holding	(%)
RUTHERFORD HEALTH PLC	26.8 %	ATOM BANK	2.9 %
BENEVOLENTAI	22.6 %	SABINA ESTATES PREFERENCE 5	1.9 %
ARIX BIOSCIENCE PLC	5.4 %	OMBU PREFERENCE 1	1.7 %
MALIN J1 LIMITED 'B' PREFERENCE	4.5 %	CAMBRIDGE INNOVATION CAPITAL	1.5 %
MAFIC CONVERTIBLE PREFERENCE SHARES 'A'	3.4 %	MAFIC CONVERTIBLE PREFERENCE SHARES 'B'	1.1 %

Charts and Table data. Source: FE, as at 30/09/2020

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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