



Portfolio Team



Simon Moon
Portfolio Manager



Fraser Mackersie
Portfolio Manager

Past performance is not a guide to future performance, performance is based on returns net of fees. Your capital is at risk, the value of investments and the income from them may go down as well as up. Investors may not get back the amount of their original investment.



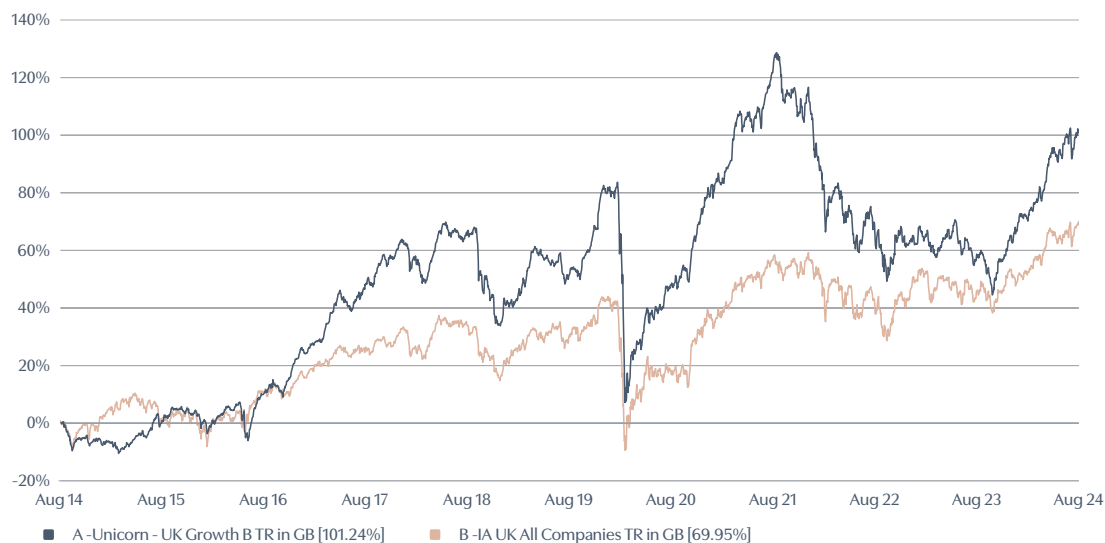
Investment Objective

The Unicorn UK Growth Fund aims to achieve long term capital growth through investment in a portfolio of UK Companies. UK Companies are defined as those which are incorporated or domiciled in the UK or have a significant part of their operations in the UK.

Investment Policy/Strategy

The fund may also invest in smaller companies including companies quoted on the AIM stock ex-change. AIM is the London Stock Exchange's international market for smaller, growing companies. The fund may also invest, at its discretion, in other transferable securities and deposits and cash. The fund may also enter into certain derivative and forward transactions for hedging purposes. The fund invests for the long term and there is no guarantee that any particular return will be achieved, over any period, and investors should note that their capital is always at risk.

Past Performance - 10 Years



Cumulative Performance

	YTD	1 Year	3 Year	5 Year	10 Year
UK Growth (B -Shares)	21.8 %	26.8 %	-9.6 %	33.1 %	101.2 %
Rank	2/230	4/228	189/223	104/210	23/182
Sector Average	10.8 %	16.4 %	8.5 %	31.1 %	70.0 %

Source: Financial Express, 31/08/2024 (Using bid to bid market value, total return)

Discrete Performance

	2023	2022	2021	2020	2019
UK Growth (B -Shares)	1.7 %	-24.2 %	20.9 %	-2.1 %	33.9 %
Rank	206/227	203/223	39/218	52/213	12/209
Sector Average	7.4 %	-9.1 %	17.2 %	-6.0 %	22.2 %

Source: Financial Express, 31/08/2024 (Using bid to bid market value, total return)

1 Month Attribution

Top 5	CTR	Total Return	Bottom 5	CTR	Total Return
RESTORE PLC	0.36	9.80	CLARKSON PLC	-0.51	-15.29
OCEAN WILSONS HOLDINGS LTD	0.34	17.48	MELROSE INDUSTRIES PLC	-0.33	-17.82
HILTON FOOD GROUP PLC	0.15	5.46	MICROLISE GROUP PLC	-0.28	-12.07
LONDON STOCK EXCHANGE GROUP	0.14	8.68	ASHTREAD TECHNOLOGY HOLDINGS	-0.20	-10.24
ECKOH PLC	0.14	9.30	AJ BELL PLC	-0.17	-5.12

Figures are for the 1 month period ending 31 August 2024

Additions & Disposals

There were no additions or disposals in the month.

Figures are for the 1 month period ending 31 August 2024

Top 10 Holdings

Alpha Group	5.0%
Restore	4.0%
Gamma Communications	3.6%
Foresight	3.3%
AJ Bell	3.2%
JTC	3.1%
Hilton Food Group	2.8%
GB Group	2.8%
Clarkson	2.8%
Telecom Plus	2.7%
Total	33.3%

Top 10 Sectors

Financial Services	22.2%
Software & Computer Services	16.3%
Food Production	7.8%
Communications	6.2%
Logistics & Transportation	5.1%
Building & Construction	4.2%
Business Support	4.1%
Engineering	4.0%
Cash	4.0%
Health Care	3.7%
Total	77.6%

Fund Facts

Portfolio Team	Simon Moon Fraser Mackersie
Fund Size	£31m
Launch Date	31 December 2001
Fund Sector	UK All Companies
Number of Holdings	44
Pricing	10:00 Daily
ISAs/JISAs	Available
Dividend Dates	Ex-Div: 30/9 Payment: 30/11

Share Class Information

	A - Income	B - Income	O - Income
Initial Charge	5.50%	2.50%	5.50%
On Going Charge	1.64%	0.89%	1.64%
ISIN Code	GB0031269250	GB0031217937	GB00BJTMQ784
Sedol Code	3126925	3121793	BJTMQ78
Bloomberg Code	UNFRSAI	UNFRSBI	UNFROIN
MEX ID	U2FAS	U2FSAA	U2AAAC
Initial Investment	£2,500	£100,000	£10,000

Risk Ratios	1yr	3yr
Volatility	11.34	13.88
Alpha	10.38	-5.54
Beta	0.95	0.88
Sharpe	2.09	-0.01
Information Ratio	1.52	-0.71

How to buy the Fund: The fund is available through a number of distributors including

7IM	HL Vantage
Aegon	Hubwise
Alliance Trust	James Hay
Ascentric/Funds Direct	Novia
Aviva	Nucleus
Bestinvest	Pershing Nexus Funds
Charles Stanley Direct	Standard Life Fundzone
Cofunds	Transact
Fidelity Funds Network	Zurich
Standard Life Elevate	Old Mutual Wealth

All figures within this factsheet have been calculated with reference to 31 August 2024 with exception to the on going charge figure which is based on the interim accounts for the 6 months ended 31st March 2024

Fact sheet issued by:

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- Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and investors may not get back the full amount of their original investment
- Unicorn Asset Management do not give out investment advice, we recommend that you contact a financial advisor if you are unsure whether to invest
- Investors should also read the Prospectus and KIID document of the fund before making an investment
- Equities are subject to greater degrees of market risk than other types of investment, such as bonds or money market instruments. You should not invest unless you are prepared to accept a higher degree of risk
- Investing in smaller companies, including AIM companies, can carry greater risks than those usually associated with large capitalisation companies. Smaller companies are likely to be less established and may not have access to the financial resources available to their larger counterparts. The shares of smaller companies are relatively illiquid and under-researched.
- Taxation levels, benefits and reliefs may all vary depending on individual circumstances and are subject to change
- Opinions expressed in this factsheet are subject to change without notice.
- Unicorn Asset Management Limited are authorised and regulated by the Financial Conduct Authority.