Church House Investment Management

Fund factsheet

October 2022

IFSL Church House
UK Equity Growth Fund

Church House Investment Management

October 2022

The Authorised Fund Manager of the Fund is:
Investment Fund Services Limited

Performance v. Comparator Benchmarks

Source: FE Analytics. Total Return Bid-Bid line chart (from 30 June 2014 to 30 September 2022) from UK IA universe. The IA UK All Companies Sector TR and FTSE 100 Index TR have been chosen as comparator benchmarks to give an indication of the fund's performance relative to similar funds in the UK equity growth sector.

- CH UK Equity Growth B Inc TR
- FTSE 100 Index TR
- IA UK All Companies TR

Performance Summary (%)

	3m	1yr	3yr	5yr
IFSL Church House UK Equity Growth B Inc TR in GB	-1.62	-19.27	-4.32	6.98
Index: FTSE 100 TR in GB	-2.72	0.9	3.64	13.49
Sector: IA UK All Companies TR in GB	-5.09	-15.43	-2.33	3.06

Source: FE Analytics. Total Return Bid-Bid month end (30 September 2022) performance table from UK Investment Association universe.

Calendar Year Total Returns (%)

	YTD	2021	2020	2019	2018
IFSL Church House UK Equity Growth B Inc TR	-23.65	20.39	0.98	16.41	-4.53

Source: FE Analytics. Total Return Bid-Bid discrete calendar performance table, of IFSL Church House UK Equity Growth Fund (B Inc) from UK Investment Association universe.

Top Ten Holdings (%)

RELX	5.3%	Croda International	4.4%
Diageo	5.0%	Unilever	4.1%
Halma	5.0%	Roche Holding	3.6%
Spirax-Sarco Engineering	4.7%	Astrazeneca	3.2%
Diploma	4.5%	Microsoft Corp	3.1%

42.8% of Portfolio
Total Number of Holdings: 40
Portfolio Beta: 0.93

Fund Managers


James Mahon


Rory Campbell -Lamerton


Fred Mahon

Objective and Policy

Long-term capital growth from an actively managed portfolio of UK equities. The focus of the Fund is on larger capitalisation companies (market capitalisation in excess of £1 billion) incorporated or domiciled in the UK. Up to 20% of the Fund may be invested in companies listed overseas (typically where the UK market lacks exposure).

Key Information

Z Share Class	Management fee 0.6% OCF 0.66%
SEDOL Code (Z Shares)	Inc: BMG70R5 Acc: BMG70S6
ISIN Code (Z Shares)	Inc: GB00BMG70R55 Acc: GB00BMG70S62
B Share Class	Management fee 0.875% OCF 0.93%
SEDOL Code (B Shares)	Inc: BNBNR85 Acc: BNBNR96
ISIN Code (B Shares)	Inc: GB00BNBNR855 Acc: GB00BNBNR962
Bid Price	169.9.0 (B Inc)
Sector	UK All Companies
Trust Type	Authorised Unit Trust/ UCITS
Launch Date	July 2000
Dividend Payment	May & November
Yield	1.04% (B Inc)
Fund Value	£82.0m

All prices and data in the factsheet are as at 30 September 2022. All fund performance data is based on the B Inc shares and shown after the deduction of fees and charges. Yield data refers to the past 12 months and is based on a bid-basis. Ongoing Charges Figure (OCF) based on accounts as at 31/03/2022.

MSCI ESG RATINGS AA

FE fundinfo Crown Fund Rating

IFSL Church House
UK Equity Growth Fund

Church House Investment Management

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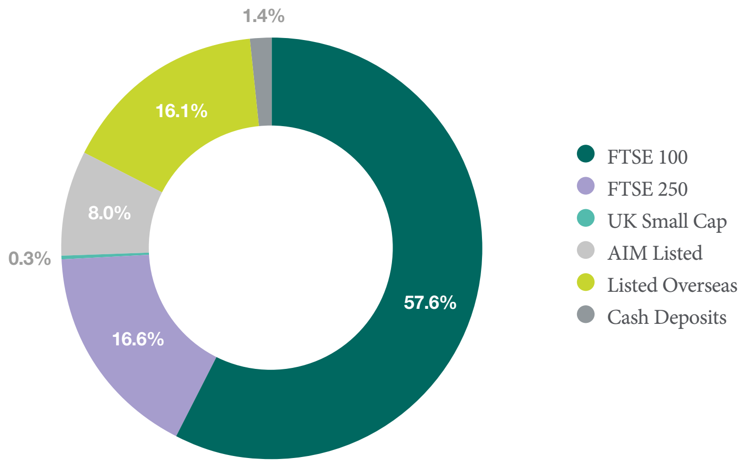
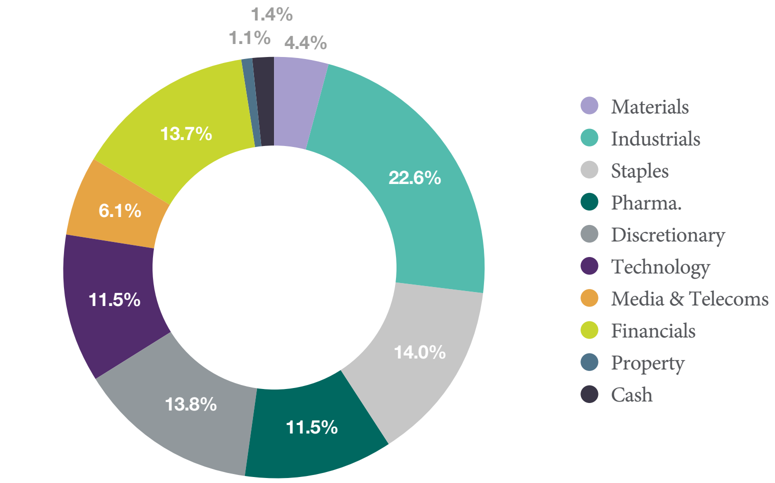
Disposition



Source: Church House

Sector Allocations



Source: Church House

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Investment Risk

Please note that the value of an investment in this fund and the income from it may go down as well as up and you may not get back your original investment. You should also be aware that past performance may not be a reliable guide to future performance.

Important Information

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