

Framlington UK Smaller Companies Fund

Key Details

Fund Name: UK Smaller Companies Fund

Fund Provider: Framlington

Launch Date: 09 April 2001

Fund Management



Fund Manager: Roger Whiteoak

Fund Objective

To provide capital growth by investing principally in quoted UK smaller companies.

Investment Approach

For over 30 years we have followed the same investment style. Investing in quality growth companies at a reasonable price. In seeking growth, we look to find companies expected to produce above average growth in profits and cash returns on capital. We look at the companies' quality of management, financial position, the industry in which it operates and its competitive position.

Investment Opportunity

The fund aims to exploit the potential growth from some of the best smaller companies in the UK. The investment manager will

have a wide remit allowing the fund to take opportunities across the market. Such investment possibilities are not only found in the so-called 'old economy' sectors of retailing, building & construction and property, but also the 'new economy' areas of aerospace, electronics, outsourcing, information technology, media, healthcare and biotechnology.

Fund Provider

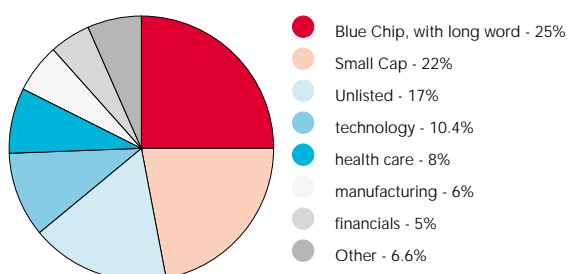
The Framlington Group was established over 30 years ago, and today manages investments valued at over £5.4 billion for investment trusts, pension funds, charities, institutions, unit trusts and PEP and ISA investors. It has the backing of two significant shareholders: HSBC Holdings (51%) and Munder Capital Management (49%) - a US investment house managing assets in excess of £35 billion.

Charges

Annual Management Charge: 1.5% ISA Initial Charge 1.25%

Non-ISA Initial Charge 1.25%

Market Cap Breakdown



Sector Breakdown

