



FUND MANAGERS

Manager name	Matthew Grimson
Start date	01/12/2020

The UK Equity fund is managed by NFU Mutual’s UK Equity team. Matthew Grimson is the lead portfolio manager for the UK Equity Fund. Matthew joined NFU Mutual in 2011 and has run a number of portfolios across International and UK Equities. Matthew has a First Class degree in Economics as well as a MSc in Finance and Economics from the University of East Anglia. Matthew is a Chartered Financial Analyst.

QUICK STATS

Launch Date	01/09/1995
Sector	ABI UK All Companies
Fund Size (as at 31/07/2024)	£877.80m
CitiCode	NFDQ
AMC	0.25%
ISIN	GB00BYXPBF16
Minimum Single Investment	£0

RATINGS

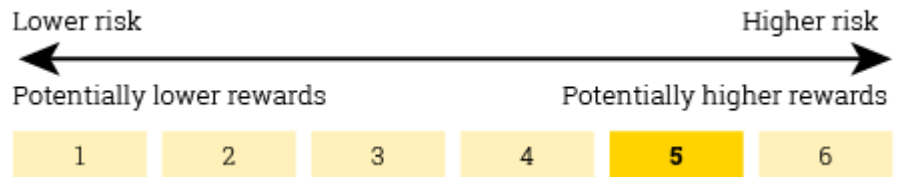


INVESTMENT OBJECTIVE

To provide long-term growth by investing in UK quoted company stocks and shares.

The portfolio invests predominantly in blue-chip companies.

FUND RISK RATING



Risk Level Five

You are prepared to take a high level of risk with your investments for the potential of significantly higher growth.

You want significantly higher growth than is typically on offer with deposit accounts with potential for high returns.

You want the potential for significant growth and are willing to take more risk through increased exposure to equities.

FUND SPECIFIC RISKS

Inflation rate risk - when inflation is greater than the returns achieved by the Fund the purchasing power of your capital can be eroded.

Market movements risk - the value of assets held in the fund may go down if investment markets fall.

Smaller companies risk - the market for these is smaller than for larger companies, and they may be less liquid so price changes may be greater.



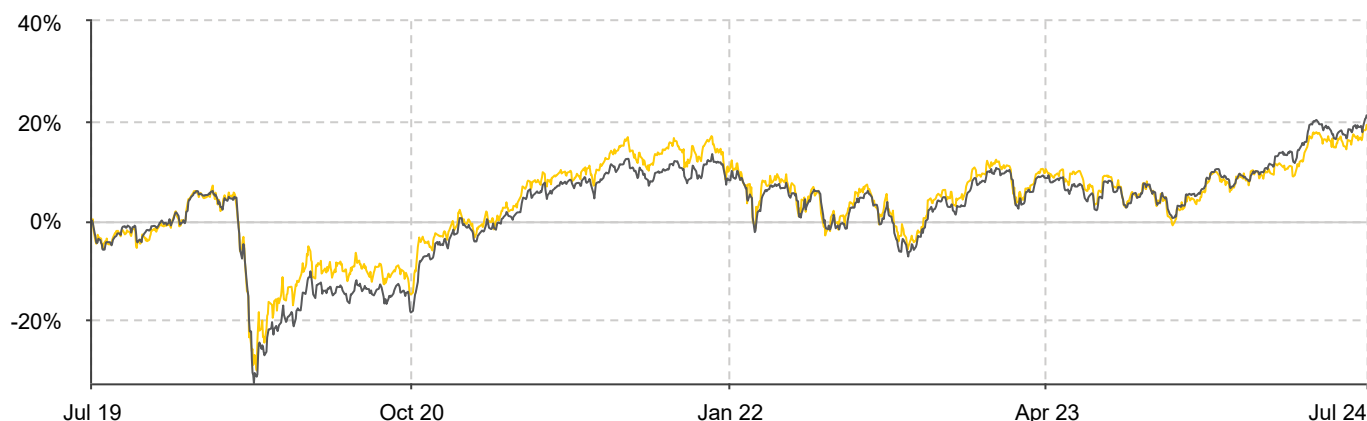
NFU MUTUAL MANAGED PLAN UK EQUITY PN

Series 1
Factsheet as at 31/07/2024

PAST PERFORMANCE

Please remember that past performance is not a reliable indicator of future results. The value of investments and the level of income received from them can fall as well as rise, and is not guaranteed. You may not get back the amount of your original investment.

5 YEARS PAST PERFORMANCE



■ Managed Plan UK Equity Pn
■ ABI UK All Companies

31/07/2019 - 31/07/2024

CUMULATIVE PERFORMANCE (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	3.70%	6.61%	9.27%	9.64%	7.47%	19.18%
Sector	3.26%	4.80%	10.71%	12.38%	12.06%	21.11%
Quartile rank	2	1	3	4	3	3

DISCRETE PERFORMANCE (%)

	Jul 23 - Jul 24	Jul 22 - Jul 23	Jul 21 - Jul 22	Jul 20 - Jul 21	Jul 19 - Jul 20
Fund	9.64%	2.80%	-4.65%	26.31%	-12.20%
Sector	12.38%	3.99%	-4.12%	28.98%	-16.20%
Quartile rank	4	3	3	2	1

Source: Performance Data from FE fundinfo. Performance is shown on a total returns basis with income reinvested. Any ongoing charges have also been reflected in the performance shown.



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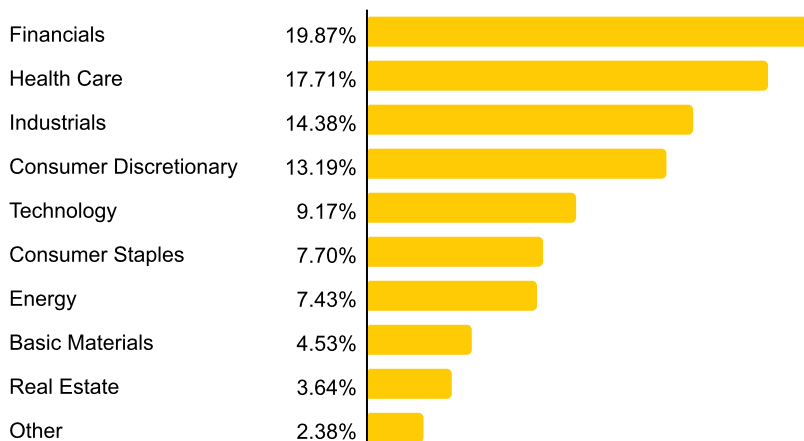
TOP HOLDINGS (AS AT 31/07/2024)

ASTRAZENECA PLC	7.93%
GSK PLC	3.98%
RELX NV	3.93%
BP	3.86%
SHELL PLC	3.57%
UNILEVER PLC	3.49%
COMPASS GROUP	3.38%
LONDON STOCK EXCHANGE GROUP PLC	2.81%
DIAGEO PLC	2.79%
LLOYDS BANKING GROUP PLC	2.76%

ASSET BREAKDOWN (AS AT 31/07/2024)



SECTOR BREAKDOWN (AS AT 31/07/2024)



REGIONAL BREAKDOWN (AS AT 31/07/2024)



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To find out more simply get in touch with your local NFU Mutual agency, or call 0800 622 323 to make an appointment with an NFU Mutual Financial Adviser. Financial advice is provided by NFU Mutual Select Investment Limited.

They will take the time to explain the advice services and charges. NFU Mutual Financial Advisers advise on NFU Mutual products and selected products from specialist providers.



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