

FINANCIAL INFORMATION

	Portfolio	FTSE All-Share
Number of stocks	37	642
Top 10 holdings (% of total)	43.0%	37.3%
Active Share	69.9%	0.0%
Beta	0.90	1.0
Volatility	10.1%	10.4%
Tracking Error	5.0%	0.0%
Sharpe Ratio	0.1	0.6
Information Ratio	-0.9	0.00

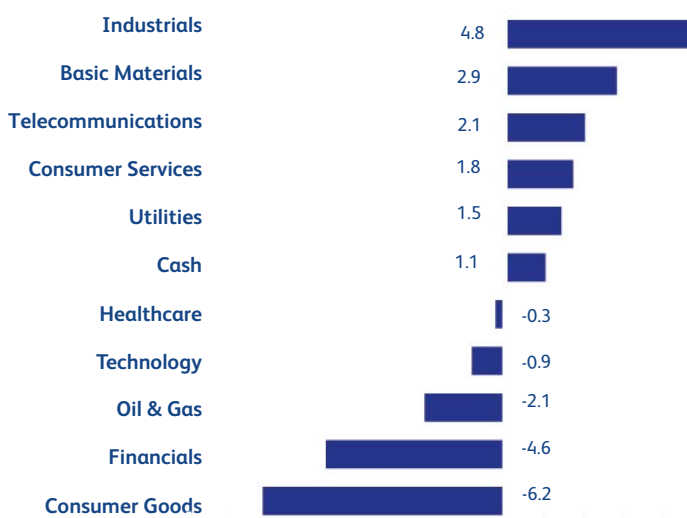
Source: FE / Bloomberg / OLIM

ANNUAL PERFORMANCE

	Year to 30/09/2018	Year to 30/09/2017	Year to 30/09/2016	Year to 30/09/2015	Year to 30/09/2014
SVS Albion OLIM UK Equity Income	-0.4%	14.8%	13.6%	1.3%	3.6%
Sector: IA UK Equity Income TR in GB	3.5%	10.6%	11.4%	3.5%	7.6%
Index : FTSE All Share TR in GB	5.9%	11.9%	16.8%	-2.3%	6.1%

Source: FE Bid to bid net income reinvested, after annual charges. Performance is quoted in sterling. Past performance is not a reliable indicator of future results.

SECTOR RELATIVE ALLOCATION (%)



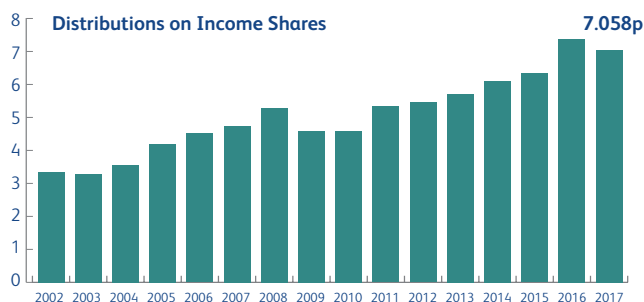
Source: Bloomberg / OLIM

THE PORTFOLIO

Top Ten holdings	%
BP	5.5
Royal Dutch Shell 'B'	5.2
Beazley	4.9
Unilever	4.3
Dechra Pharmaceuticals	4.2
GlaxoSmithKline	4.1
Halma	3.9
Prudential	3.9
Vodafone	3.6
Legal & General	3.5

Source: S & W / OLIM

DIVIDEND HISTORY



Source: OLIM

KEY DETAILS

Comparative Benchmark	FTSE All Share	
Fund Size	£18.6m	
Launch date	07/01/2002	
Fund Year End	30th November	
Unit prices as at 31/07/2018	Inc 178.8p	Acc 337.8p
Distribution dates	Interim 31st July	Final 31st January
Initial Charge	0%	
Annual Charge	0.75%	
Ongoing Charge - X Shares	1.00% (capped)	

HOW TO INVEST:

Investments can be made by :	Lump sum (min £1000), ISA, Transfers Regular Savings
Manager:	Smith & Williamson Fund Administration Limited, 25 Moorgate London, EC2A 6AY
Dealing Line:	0141-222-1150

ISIN GB0031213068 (Acc) GB0031213175 (Inc) SEDOL 3121306 (Acc) 3121317 (Inc)

Disclaimer: This document is issued by OLIM Limited. Investment is subject to the Fund's Prospectus, Key Investor Information Document and Application Form, copies of which can be obtained at www.olim.co.uk/investment-products/svs-albion-olim-uk-equity-income-fund/. The fund's documentation highlights risk factors which should be fully considered. The price of units and income from them can go down as well as up and investors may not get back the full amount originally invested. Past performance is not a reliable indicator of future results. There is no guarantee that the investment objective will be achieved. If you are unsure of any information contained in the fund's documents you should take independent advice. FTSE All Share is a comparative benchmark rather than the official benchmark of the funds. Smith & Williamson Fund Administration is the Unit Trust Manager of the SVS Albion OLIM UK Equity Income Fund while OLIM Limited is the Investment Manager. OLIM is authorised and regulated by the FCA. Company registered office: 1 King's Arms Yard, London EC2R 7AF. OLIM is a wholly owned subsidiary of Albion Capital Group LLP. www.albion.capital