SVS Dowgate Wealth UK New Economies Fund Factsheet: 30 November 2023

15 Fetter Lane, London, EC4A 1BW
Phone: +44 (0)20 3416 9143
Email: funds@dowgate.co.uk

INVESTMENT OBJECTIVE

The investment objective of the SVS Dowgate Wealth UK New Economies Fund is to achieve long-term capital growth over a period of at least 7 years.

INVESTMENT PHILOSOPHY

Our investment process focuses on finding companies that fit our core principles; companies that help grow and drive the global economy, fit our quality bias and grow earnings higher than the UK index. We look to invest in great management teams who behave in a long-term manner. We regularly meet management teams, remotely, face to face and through site visits to understand their business model, culture and how they can deliver profitable and sustainable future growth. By the nature of these principles, the fund will be exposed to innovative companies that provide products and services to aid efficiency and productivity and are aware of sustainability.

UK OPPORTUNITIES

Within the UK market, there are a group of companies exposed to long-term structural growth trends, which is why the FTSE 250 has either matched, or outperformed many growth markets over the last twenty years. We focus on resilient companies that can adapt, innovate by nature and grow ahead of the UK market.

THE TEAM

Dowgate Wealth is an employee-owned company founded in 2020 by ex Hargreave Hale (subsequently Canaccord) colleagues. We are based in London and together we represent over 500 years' of combined investment experience specialising in UK and European smaller and medium sized companies. Our goal is to redefine Fund Management by providing index-beating returns.

LEAD FUND MANAGER

Adam Rackley
Fund Manager
Adam.Rackley@dowgate.co.uk
+44 (0) 20 3758 4591

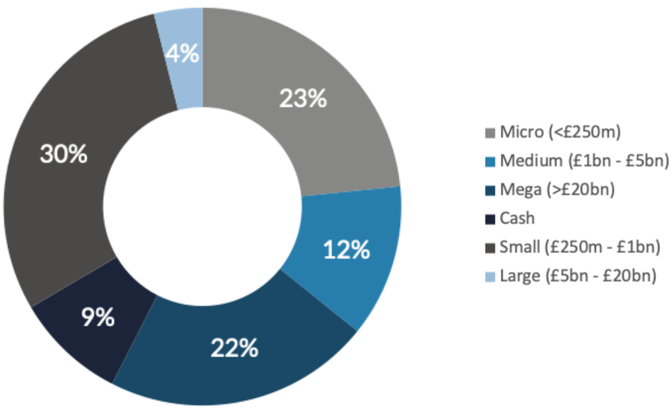
ASSISTANT FUND MANAGER

Anders Jegers
Funds Advisor
Anders.Jegers@dowgate.co.uk
+44 (0) 20 3758 4736

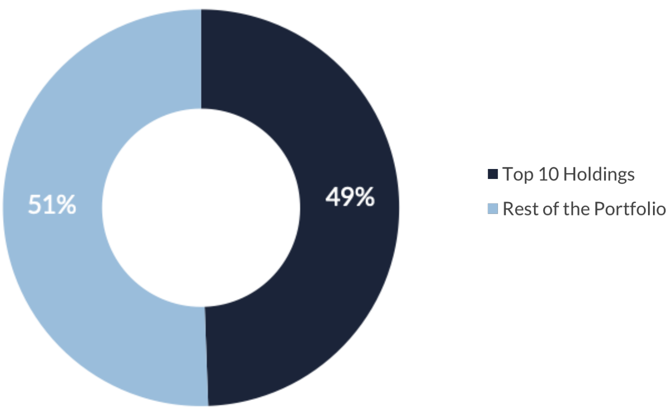
KEY FACTS

Fund Characteristics:	
Dowgate Wealth Appointed	3rd July 2023
Lead Fund Manager	Adam Rackley
Assistant Fund Manager	Anders Jegers
Fund currency	Pound Sterling
Fund size	£10.1m
Number of holdings	26
IA Sector	UK All Companies
Price	169.4p
Fund Structure	Unit Trust
ACD	Evelyn Partners Fund Solutions Limited
Depository	NatWest Trustee & Depositary Services Limited
Valuation point	12:00 noon
Initial charge	0%
Performance fee	0%
ISA & SIPP eligible	Yes

MARKET CAP BREAKDOWN



TOP 10 HOLDINGS (%)

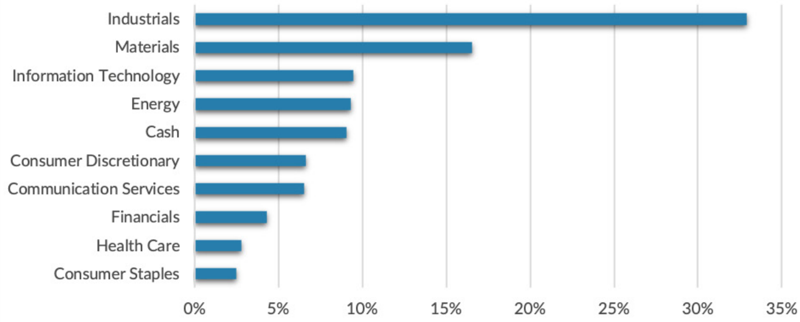


FURTHER DETAILS

Share Class	NAV	Sedol	ISIN	Minimum	Ongoing charges
B Class (Income)	166.5p	B43KQL7	GB00B43KQL71	£1,000	0.81%
B Class (Accumulation)	144.7p	BHHMSJ2	GB00BHHMSJ25	£1,000	0.81%

Platforms
Dowgate Wealth, Trustnet, Morning Star, Fidelity

SECTOR BREAKDOWN



TOP 10 HOLDINGS

Company	Weight
SOMERO ENTERPRISES	6.3%
COSTAIN GROUP	6.2%
NCC GROUP	5.8%
RENEWI	5.1%
SYNTHOMER	4.7%
CAPITA PLC	4.5%
PERSIMMON	4.4%
GULF MARINE SERVICES	4.3%
CRH PUBLIC LIMITED	4.1%
WPP	3.9%

DISCLAIMERS

This document has been prepared by Dowgate Wealth Limited ("DGW"). Dowgate Wealth Ltd, registered in England number 12221221, is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. Registered address: 15 Fetter Lane, London, EC4A 1BW. All data has been sourced by DGW.

Investors should carefully consider the investment objectives and risks as well as charges and expenses of the fund before investing. The prospectus contains this and other information about the fund. If you're unsure of the suitability of an investment please seek advice. Tax rules can change and the value of any benefits depends on your personal circumstances.

The value of investments, and any income from them, can fall as well as rise so you could get back less than you invest. Past performance is not a reliable indicator of current or future performance.

We believe the information provided here is reliable but should not be assumed to be accurate or complete.

All information accurate as at 30 November 2023
Sources for all tables and images: Dowgate Wealth 30.11.23

The Key Investor Information Documents (KIID's) and the Prospectuses for all funds are available, in English, free of charge and can be obtained directly using the contact details in this document. They can also be downloaded from: Funds from Dowgate Wealth Limited | Evelyn Partners | Evelyn Partners

An investor must always read these before investing.