

Detailed Fund Information

Management Group

Invesco Perpetual Fund Mgrs

Fund Name

MTHLY INC PLUS Y I

Fund Sector

Sterling Strategic Bond

Manager's Name

Paul Read
Paul Causer
Ciaran Mallon

Fund Launch Date

31-Mar-2014

Fund Size

£3,344.12 (million)

Mid Price

203.70 p (Inc)

Yield*

4.54 %

XD Dates

Aug 01, Jul 01, Jun 01, May 01, Apr 01,
Mar 01, Feb 01, Jan 01, Dec 01, Nov
01, Oct 01, Sep 01

Last Distribution

01/09/17 (XD Date)
30/09/17 (Pay Date)
0.8961872000 (Distribution)

Annual Management Charge

-

Ongoing Charges Figure

(as at 31-08-2017)
0.67 %

Rebate

Charge basis 1&2 - N/A
Charge basis 3 - 0.00%

*For further information, see our document
"Making the cost of investment clear"
(www.oldmutualwealth.co.uk/charges/SIS)*

Morningstar Analyst Rating

Silver

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

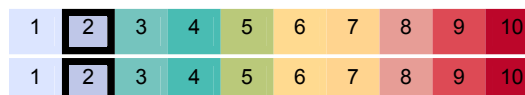
Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

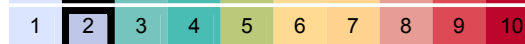
The objective of the fund is to achieve a high level of income together with capital growth over the medium to long term. The fund invests primarily in high yielding corporate and government fixed interest and other debt securities globally (which may be sub-investment grade or have no credit rating) and shares of companies. The fund may use derivatives (complex instruments) and other financially linked instruments in order to meet the fund's investment objective and to reduce risk, minimise costs and/or generate additional capital or income. The fund is actively managed within its objectives and is not constrained by a benchmark.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

Over 1 year



Over 3 year



Over 5 year

No Fund Risk Number Available

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



31/03/2014 - 20/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	11.92	-0.49	3.13	-	-
Stock Sector Average	6.08	3.55	2.79	7.42	6.91

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.20	13.53	15.63	-	-
Stock Sector Average	2.42	11.38	12.86	21.74	27.15

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.96	4.31	1.53	0.83	0.34
Stock Sector Average	4.11	3.73	0.00	1.00	0.16

Invesco Perpetual Fund Mgrs

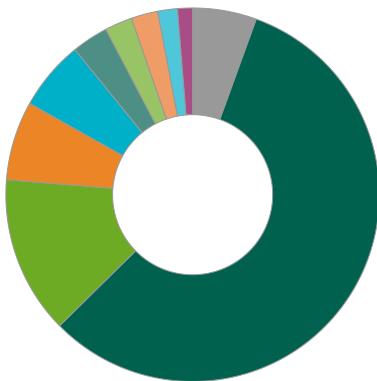
MTHLY INC PLUS Y I

Breakdown 1



	(%)
Banks	31.2
Government Bonds	13.4
Insurance	6.0
Utilities	5.9
Financials	5.4
Telecommunications	5.3
Foods	5.1
Industrials	4.0
Media	3.8
Services	2.6
Others	17.4

Breakdown 2



	(%)
UK	57.1
USA	13.7
France	6.9
Italy	6.0
Germany	3.2
Greece	2.4
Netherlands	2.3
Spain	1.7
Brazil	1.3
Others	5.5

Largest Holdings

Holding	(%)	Holding	(%)
HM TREASURY UNITED KINGDOM DMO 5% GILT 07/03/18 GBP	3.4 %	UNITED STATES OF AMER TREAS BONDS 2% BDS 15/08/25 USD100	1.2 %
UNITED STATES OF AMER TREAS NOTES 1.25% TB 31/12/18 USD100	2.8 %	HBOS CAPITAL FUNDING 6.461% BDS 12/12/2049 GBP1000	1.2 %
UNITED STATES OF AMER TREAS BILLS 1.25% TB 31/08/19 USD100	2.3 %	ROYAL BANK OF SCOTLAND GROUP PLC	1.1 %
LLOYDS BANK PLC 13% STEP-UP PERP CAP SECS GBP100000	2.0 %	UNITED STATES OF AMER TREAS BILLS 1.375% TB 31/07/19 USD100	1.0 %
BARCLAYS BANK PLC 14% STEP-UP CALL PERP RCI GBP50000	1.5 %	HM TREASURY UNITED KINGDOM DMO 1.25% GILT 22/7/18 GBP0.01	1.0 %

Information Source: FE

Charts and Table data Source: FE as at 31/08/2017

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Fund ratings agencies

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