

**Detailed Fund Information**

**Management Group**

Invesco Perpetual Fund Mgrs

**Fund Name**

GLOBAL EQ INC Y I

**Fund Sector**

Global Equity Income

**Manager's Name**

Nick Mustoe  
 IP Global Equity Income Group

**Fund Launch Date**

31-Mar-2014

**Fund Size**

£845.40 (million)

**Mid Price**

260.03 p (Inc)

**Yield\***

3.20 %

**XD Dates**

Mar 01, Sep 01

**Last Distribution**

01/03/17 (XD Date)  
 30/04/17 (Pay Date)  
 2.6130607000 (Distribution)

**Annual Management Charge**

-

**Ongoing Charges Figure**

(as at 31-08-2017)  
 0.87 %

**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**

-

**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 generate a rising level of income together with longterm capital growth. The Fund invests primarily in shares of companies globally. The fund may use derivatives (complex instruments) to manage the fund more efficiently, with the aim of reducing risk, minimising costs and/or generating 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**

<b>Over 1 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 3 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 5 year</b>	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 - 22/09/2017 Powered by data from FE

**Discrete Performance - 12 months to 30/06/17**

	2017	2016	2015	2014	2013
Fund	25.03	6.04	8.47	-	-
Stock Sector Average	20.61	9.00	5.45	10.44	21.76

**Cumulative Performance to 31/08/17**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.42	39.66	45.48	-	-
Stock Sector Average	14.89	38.67	39.72	55.11	83.03

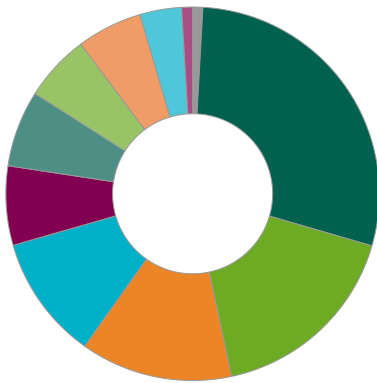
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.31	9.25	1.76	0.97	1.06
Stock Sector Average	11.79	9.08	0.00	1.00	0.91

# Invesco Perpetual Fund Mgrs

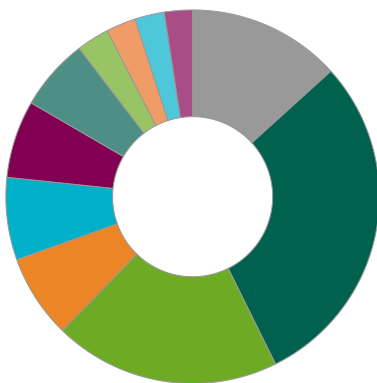
## GLOBAL EQ INC Y I

### Breakdown 1



	( % )
Financials	28.6
Industrials	17.2
Energy	13.2
Health Care	10.7
Information Technology	6.9
Consumer Discretionary	6.6
Telecommunications Utilities	5.8
Consumer Staples	5.7
Materials	3.6
Utilities	0.9
Others	0.9

### Breakdown 2



	( % )
USA	29.4
UK	19.6
Germany	7.3
France	7.1
Netherlands	6.7
Switzerland	6.2
Spain	2.8
Japan	2.6
Taiwan	2.6
Italy	2.4
Others	13.3

#### Largest Holdings

Holding	( % )	Holding	( % )
JPMORGAN CHASE & CO	3.4 %	CHEVRON CORP	2.7 %
MICROSOFT CORP	3.0 %	ORANGE SA	2.6 %
NOVARTIS AG	2.8 %	TAIWAN SEMICONDUCTOR MANUFACTURING	2.6 %
CAIXABANK SA	2.8 %	INTESA SANPAOLO SPA	2.4 %
ING GROEP N.V.	2.8 %	DEUTSCHE POST AG	2.4 %

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

#### Information Source: FE

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#### Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

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