

Detailed Fund Information

Management Group

JO Hambro Capital Management

Fund Name

UK EQUITY INCOME Y INC

Fund Sector

UK Equity Income

Manager's Name

James Lowen

Clive Beagles

Fund Launch Date

04-Jan-2013

Fund Size

£3,300.00 (million)

Mid Price

£1.36 (Inc)

Yield*

4.36 %

XD Dates

Jun 30, Mar 31, Dec 31, Sep 30

Last Distribution

03/07/17 (XD Date)

31/08/17 (Pay Date)

0.0223578550 (Distribution)

Annual Management Charge

0.63 %

Ongoing Charges Figure

(as at 30-06-2017)

0.68 %

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

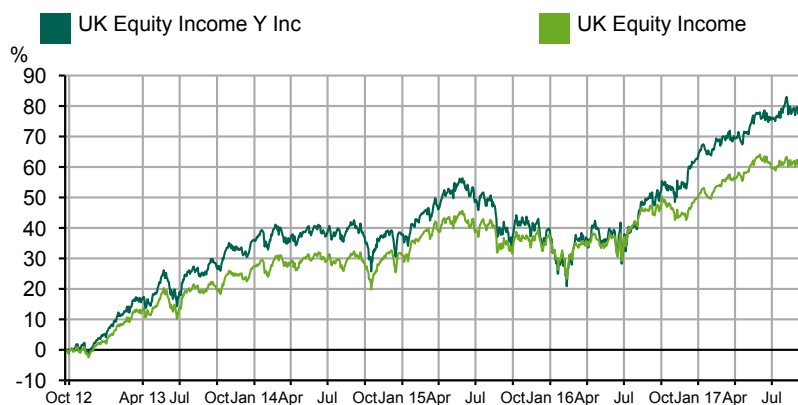
To generate long-term capital and income growth through active management of a portfolio of UK equities.

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

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

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



20/09/2012 - 20/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	30.44	-9.30	7.47	16.65	30.96
Stock Sector Average	19.33	-3.19	7.19	14.08	20.95

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	19.63	27.61	26.89	43.51	85.00
Stock Sector Average	10.94	19.92	23.17	35.72	64.77

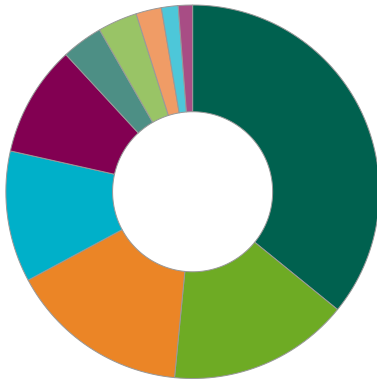
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.26	10.20	0.46	1.09	0.47
Stock Sector Average	7.19	8.51	0.00	1.00	0.43

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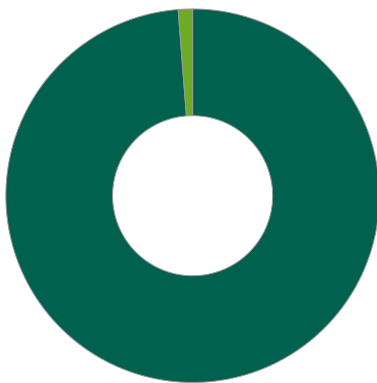
UK EQUITY INCOME Y INC

Breakdown 1



	(%)
Financials	35.9
Industrials	15.7
Oil & Gas	15.6
Consumer Services	11.4
Basic Materials	9.6
Telecommunications	3.6
Health Care	3.4
Consumer Goods	2.2
Technology	1.4
Money Market	1.2

Breakdown 2



	(%)
UK	98.8
Money Market	1.2

Largest Holdings

Holding	(%)	Holding	(%)
ROYAL DUTCH SHELL	9.1 %	BARCLAYS	4.1 %
HSBC HLDGS	6.9 %	AVIVA	3.8 %
BP	6.6 %	GLENCORE PLC	3.7 %
RIO TINTO	4.9 %	VODAFONE GROUP PLC	3.6 %
LLOYDS BANKING GROUP PLC	4.7 %	ASTRAZENECA PLC	3.4 %

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.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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