

Detailed Fund Information

Management Group

Artemis Fund Managers Limited

Fund Name

GLOBAL INCOME I INC

Fund Sector

Global Equity Income

Manager's Name

Jacob de Tusch-Lec

Fund Launch Date

19-Jul-2010

Fund Size

£3,722.47 (million)

Bid Price / Offer Price

96.45 p / 97.67 p (Inc)

Yield*

3.68 %

XD Dates

Feb 01, Aug 01

Last Distribution

01/08/17 (XD Date)
29/09/17 (Pay Date)
2.6231000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 31-12-2016)
0.81 %

Rebate

Charge basis 1&2 - N/A
Charge basis 3 - 0.08%

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

Morningstar Analyst Rating

Bronze

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

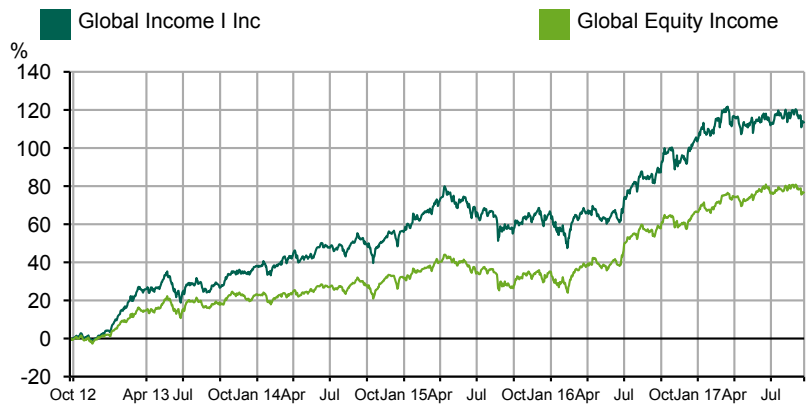
The fund aims to achieve a rising income combined with capital growth from a wide range of investments. The fund will mainly invest in global equities but may have exposures to fixed interest securities. We will not be restricted in our choice of investments, regardless of size of the company, the industry it trades in or the geographical split of the portfolio.

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



21/09/2012 - 22/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	24.80	3.55	11.00	18.82	33.01
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	18.99	38.37	46.40	76.69	125.96
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	13.55	10.39	0.94	1.07	0.97
Stock Sector Average	11.79	9.08	0.00	1.00	0.91

Artemis Fund Managers Limited

GLOBAL INCOME I INC

Breakdown 1



	(%)
Banks	18.2
Telecommunications Utilities	13.3
Financials	13.1
Materials	10.6
Insurance	9.5
Hardware	6.9
Capital Goods	6.7
Consumer Services	4.1
Transport	4.0
Automotive	3.2
Others	10.3

Breakdown 2



	(%)
USA	26.9
Italy	14.8
UK	7.2
China	7.1
Japan	5.4
Norway	5.1
France	4.7
Germany	4.5
Israel	4.5
Denmark	4.2
Others	15.6

Largest Holdings

Holding	(%)	Holding	(%)
WESTERN DIGITAL CORP	4.0 %	EI TOWERS	2.7 %
PING AN INSURANCE(GR)CO OF CHINA	3.7 %	BHP BILLITON PLC	2.6 %
STOREBRAND ASA	3.5 %	GENERAL MOTORS CO	2.5 %
INFRASTRUTTURA WIRELESS ITALIA SPA	3.2 %	AP MOLLER-MAERSK A/S	2.5 %
AMUNDI GROUP	2.8 %	CITIGROUP INC	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.

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

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