

**Detailed Fund Information**

**Management Group**

Artemis Fund Managers Limited

**Fund Name**

HIGH INCOME I INC

**Fund Sector**

Sterling Strategic Bond

**Manager's Name**

Alex Ralph

**Fund Launch Date**

07-Mar-2008

**Fund Size**

£1,207.49 (million)

**Bid Price / Offer Price**

85.99 p / 87.82 p (Inc)

**Yield\***

5.26 %

**XD Dates**

Aug 08, May 08, Feb 08, Nov 08

**Last Distribution**

08/08/17 (XD Date)

06/10/17 (Pay Date)

1.1843000000 (Distribution)

**Annual Management Charge**

0.63 %

**Ongoing Charges Figure**

(as at 31-12-2016)

0.69 %

**Rebate**

Charge basis 1&2 - N/A

Charge basis 3 - 0.07%

For further information, see our document "Making the cost of investment clear" ([www.oldmutualwealth.co.uk/charges/SIS](http://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 fund aims to achieve an above average level of income together with the prospect of rising income and some capital growth over the longer term.

**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	13.28	-0.64	2.51	14.41	20.72
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	8.22	14.93	16.81	29.91	54.36
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	5.32	4.81	1.36	0.96	0.38
Stock Sector Average	4.11	3.73	0.00	1.00	0.16

## Artemis Fund Managers Limited

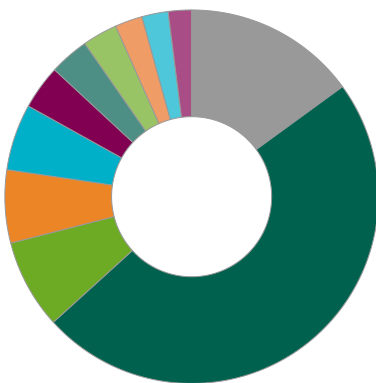
# HIGH INCOME I INC

### Breakdown 1



	( % )
Banks	18.4
Life Insurance	8.4
Financials	8.3
Insurance	8.3
Telecommunications	7.7
Travel	5.9
Utilities	4.3
Government Bonds	3.8
Electricity Supply	3.7
Wireless & Mobile Communications	3.7
Others	27.5

### Breakdown 2



	( % )
UK	48.3
Luxembourg	7.7
Netherlands	6.3
France	5.8
USA	3.8
Cayman Islands	3.4
Ireland	3.0
Germany	2.4
Money Market	2.3
Australia	2.0
Others	15.0

#### Largest Holdings

Holding	( % )	Holding	( % )
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 22/07/19 GBP0.01	3.8 %	RBS CAPITAL TRUST II 6.425% BDS PERP USD1000	1.4 %
DIRECT LINE INSURANCE GROUP PLC NORDEA BANK AB	2.5 %	IMPERIAL BRANDS PLC	1.3 %
	1.8 %	AMERICA MOVIL SAB DE CV 6.375% BDS 06/09/73 GBP1000	1.2 %
LEGAL & GENERAL GROUP	1.7 %	RWE AG 7% UNDATED NTS GBP100000	1.2 %
PHOENIX GROUP HLDGS 6.625% GTD SUB NTS 18/12/25 GBP100000	1.6 %	ABERFORTH SPLIT LEVEL INCOME TRUST PLC ORD 1P	1.2 %

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

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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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