

Detailed Fund Information

Management Group

Schroder UT Managers

Fund Name

INCOME Z INC

Fund Sector

UK Equity Income

Manager's Name

Kevin Murphy

Nick Kirrage

Fund Launch Date

11-May-2011

Fund Size

£1,998.30 (million)

Bid Price / Offer Price

73.00 p / 73.41 p (Inc)

Yield*

3.54 %

XD Dates

Feb 26, Aug 26

Last Distribution

27/02/17 (XD Date)

25/04/17 (Pay Date)

1.7473000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 01-06-2017)

0.91 %

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

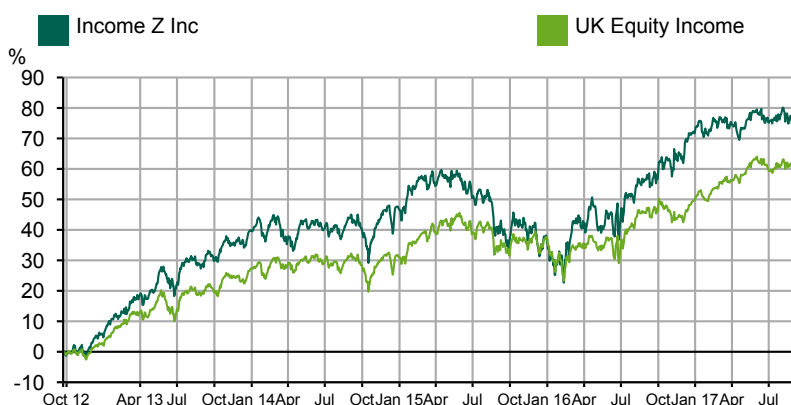
The fund's investment objective is to provide a growing income, predominantly from investment in UK equities. In seeking a yield higher than that offered by the major UK equity indices, the fund will invest primarily in above average yielding equities rather than fixed interest securities. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.

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	22.33	-4.66	7.30	15.04	35.35
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	12.99	25.39	22.88	38.00	84.89
Stock Sector Average	10.94	19.92	23.17	35.72	64.77

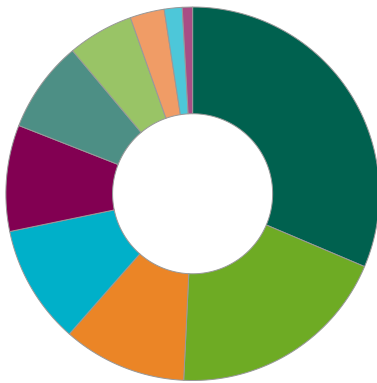
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.11	10.25	-0.14	1.03	0.35
Stock Sector Average	7.19	8.51	0.00	1.00	0.43

Schroder UT Managers

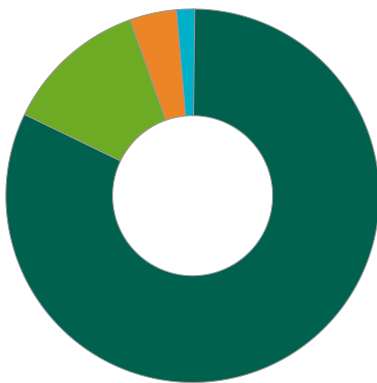
INCOME Z INC

Breakdown 1



	(%)
Financials	31.4
Consumer Services	19.4
Health Care	10.7
Basic Materials	10.3
Oil & Gas	9.2
Technology	7.9
Utilities	5.7
Telecommunications	3.0
Money Market	1.6
Industrials	0.9

Breakdown 2



	(%)
UK	82.2
USA	12.4
Australia	4.1
Money Market	1.6
Not Specified	-0.2

Largest Holdings

Holding	(%)	Holding	(%)
HSBC HLDGS	6.5 %	ROYAL DUTCH SHELL	4.2 %
BP	5.0 %	SOUTH32 LTD	4.1 %
GLAXOSMITHKLINE	5.0 %	ROYAL BANK OF SCOTLAND GROUP PLC	4.0 %
AVIVA	4.9 %	ANGLO AMERICAN	3.9 %
PEARSON	4.4 %	CENTRICA PLC	3.6 %

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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