

Detailed Fund Information

Management Group

Schroder UT Managers

Fund Name

REREG SCHRODER GLOBAL EQUITY INCOME -U INC

Fund Sector

Global Equity Income

Manager's Name

Nick Kirrage
 Simon Adler
 Liam Nunn

Fund Launch Date

08-Nov-2011

Fund Size

£232.80 (million)

Mid Price

92.34 p (Inc)

Yield*

2.56 %

XD Dates

Jul 16, Jan 16

Last Distribution

18/01/21 (XD Date)
 15/03/21 (Pay Date)
 0.8716000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 14-01-2021)
 0.94 %

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

-

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 28/02/2021. 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

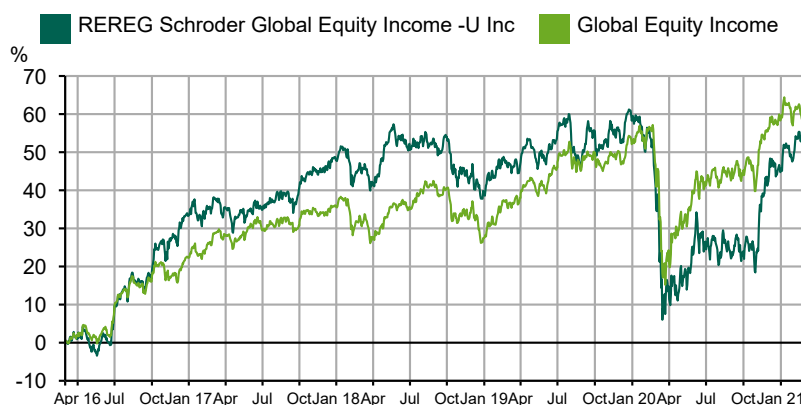
The Fund aims to provide income and capital growth in excess of the MSCI World (Net Total Return) Index (after fees have been deducted) over a three to five-year period by investing in equity and equity related securities of companies worldwide. The Fund is actively managed and invests at least 80% of its assets in equity and equity related securities of companies worldwide which offer sustainable dividend payments. The Fund seeks to invest in a diversified portfolio of equity and equity related securities whose dividend yield in aggregate is greater than the average market yield. Equities with below average dividend yield may be included in the portfolio when the Investment Manager considers that they have the potential to pay above average income in future. The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and money market instruments, and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

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



02/03/2016 - 01/03/2021 Powered by data from FE

Schroder UT Managers
REREG SCHRODER GLOBAL EQUITY INCOME -U INC
Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-8.54	13.46	-5.76	11.08	35.44
Stock Sector Average	4.08	19.41	-6.17	11.00	23.11

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.57	5.55	4.83	14.00	56.15
Stock Sector Average	12.60	17.32	19.44	25.61	60.09

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.58	19.26	-4.94	1.21	-0.00
Stock Sector Average	6.10	14.45	0.00	1.00	0.18

Schroder UT Managers

REREG SCHRODER GLOBAL EQUITY INCOME -U INC

Breakdown 1



	(%)
Communications	16.0
Financials	15.0
Information Technology	11.9
Consumer Staples	11.9
Energy	9.7
Consumer Discretionary	9.1
Health Care	8.7
Materials	6.4
Industrials	5.1
Money Market	3.6
Others	2.7

Breakdown 2



	(%)
UK	25.9
USA	16.6
Japan	16.3
France	7.3
Italy	5.5
Germany	5.4
Russia	3.7
Money Market	3.6
South Africa	3.1
Luxembourg	2.0
Others	10.5

Largest Holdings

Holding	(%)	Holding	(%)
STANDARD CHARTERED	2.9 %	TESCO	2.2 %
CENTRICA PLC	2.7 %	CITIZEN WATCH	2.2 %
NATWEST GROUP PLC	2.6 %	BAYER AG	2.1 %
ENI	2.3 %	IMPERIAL BRANDS PLC	2.1 %
MORRISON(WM.)SUPERMARKETS	2.3 %	LUKOIL PJSC	2.1 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

The FE sourced information is provided to you by Old Mutual Wealth and is used at your own risk. FE take care to ensure that the information provided is correct. Neither FE or Old Mutual Wealth warrants, presents nor guarantees the contents of the information, nor do they accept any responsibility for error, inaccuracies, omissions or any inconsistencies herein.

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.

Old Mutual Wealth provides you with access to its investment platform. Within this platform you can open an ISA and Collective Investment Account provided by Old Mutual Wealth Ltd, a Collective Retirement Account and Collective Investment Bond provided by Old Mutual Wealth Life & Pensions Ltd and access an existing Offshore Collective Investment Bond, distributed by Old Mutual Wealth Ltd but provided by Old Mutual International (Guernsey) Limited.

Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd are registered in England & Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom.

Old Mutual Wealth Life & Pensions Ltd are authorised by the Prudential Regulation Authority and are regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Old Mutual Wealth Ltd is authorised and regulated by the Financial Conduct Authority. Their Financial Services register numbers are 207977 and 165359 respectively. VAT number for all above companies is 386 1301 59.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at The Beehive, PO Box 121, Collings Road, St Peter Port, Guernsey GY1 3HE, Channel Islands.