

### 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

Ian Kelly

#### Fund Launch Date

08-Nov-2011

#### Fund Size

£205.39 (million)

#### Mid Price

95.26 p (Inc)

#### Yield\*

3.44 %

#### XD Dates

Jan 16, Jul 16

#### Last Distribution

16/01/18 (XD Date)  
15/03/18 (Pay Date)  
1.2233000000 (Distribution)

#### Annual Management Charge

0.75 %

#### Ongoing Charges Figure

(as at 19-02-2018)  
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](http://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 28/02/2018. 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 by investing in equity and equity related securities of companies worldwide.

### Old Mutual Wealth Risk Evaluator as at 28/02/2018

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



22/03/2013 - 21/03/2018 Powered by data from FE

### Discrete Performance - 12 months to 31/12/17

	2017	2016	2015	2014	2013
Fund	11.08	35.44	-0.47	14.60	17.64
Stock Sector Average	11.00	23.11	2.71	6.77	21.77

### Cumulative Performance to 28/02/18

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.75	48.96	41.25	68.39	83.16
Stock Sector Average	5.17	34.04	31.64	46.72	60.83

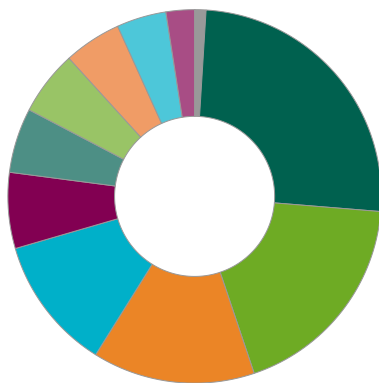
### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.20	11.06	1.42	1.12	0.79
Stock Sector Average	9.59	9.07	0.00	1.00	0.67

## Schroder UT Managers

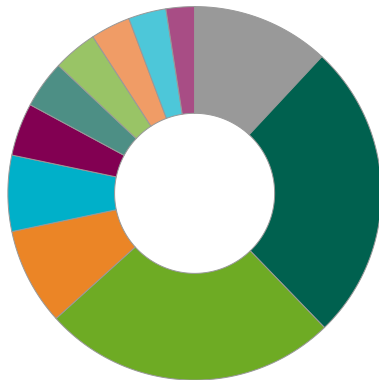
### REREG SCHRODER GLOBAL EQUITY INCOME -U INC

#### Breakdown 1



	( % )
Financials	25.3
Consumer Discretionary	18.5
Information Technology	14.1
Energy	11.6
Money Market	6.6
Materials	5.6
Utilities	5.6
Consumer Staples	5.0
Industrials	4.3
Real Estate	2.5
Others	1.0

#### Breakdown 2



	( % )
USA	25.8
UK	25.5
France	8.4
Money Market	6.6
Korea	4.6
Italy	4.1
Belgium	3.8
Russia	3.4
Japan	3.3
United Arab Emirates	2.5
Others	11.9

#### Largest Holdings

Holding	( % )	Holding	( % )
CISCO SYSTEMS INC	5.1 %	BNP PARIBAS	3.5 %
ENI	4.1 %	AMERICAN INTERNATIONAL GROUP INC	3.5 %
STANDARD CHARTERED	4.0 %	CENTRICA PLC	3.3 %
AGEAS	3.8 %	HSBC HLDGS	3.3 %
PEARSON	3.6 %	INTERNATIONAL BUS MACH CORP	3.0 %

Charts and Table data. Source: FE, as at 28/02/2018

#### 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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