

Detailed Fund Information**Management Group**

Schroder UT Managers

Fund Name

GLOBAL EQUITY INCOME Z INC

Fund Sector

Global Equity Income

Manager's Name

Ian Kelly

Fund Launch Date

08-Nov-2011

Fund Size

£175.68 (million)

Mid Price

91.48 p (Inc)

Yield*

3.26 %

XD Dates

Jul 16, Jan 16

Last Distribution

17/07/17 (XD Date)

15/09/17 (Pay Date)

2.0543000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 15-07-2017)

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 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 provide income and capital growth by investing in equity and equity related securities of companies worldwide.

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	26.50	8.18	10.26	10.29	21.13
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	19.70	47.61	52.12	70.65	97.78
Stock Sector Average	14.89	38.67	39.72	55.11	83.03

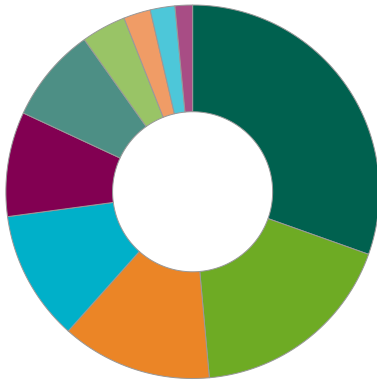
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.01	11.46	1.35	1.15	1.00
Stock Sector Average	11.79	9.08	0.00	1.00	0.91

Schroder UT Managers

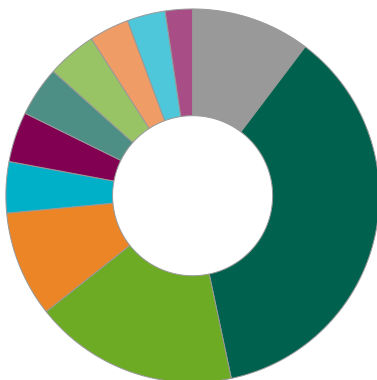
GLOBAL EQUITY INCOME Z INC

Breakdown 1



	(%)
Financials	30.4
Consumer Discretionary	18.1
Information Technology	13.0
Energy	11.3
Industrials	9.1
Utilities	8.2
Consumer Staples	3.9
Real Estate	2.3
Money Market	2.1
Health Care	1.5

Breakdown 2



	(%)
USA	36.4
UK	17.7
France	9.2
Korea	4.4
Japan	4.3
Italy	4.3
Belgium	4.3
Hong Kong	3.5
Finland	3.3
Russia	2.4
Others	10.3

Largest Holdings

Holding	(%)	Holding	(%)
HSBC HLDGS	4.9 %	TESCO	3.9 %
ENI	4.3 %	STAPLES INC	3.5 %
AGEAS	4.3 %	NWS HOLDINGS	3.5 %
CISCO SYSTEMS INC	3.9 %	FORTUM OYJ	3.3 %
AMERICAN INTERNATIONAL GROUP INC	3.9 %	CENTRICA PLC	3.3 %

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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