

**Detailed Fund Information****Management Group**

Troy Asset Management Ltd

**Fund Name**

TROJAN INCOME O INC

**Fund Sector**

UK Equity Income

**Manager's Name**

Francis Brooke

Hugo Ure

**Fund Launch Date**

30-Sep-2004

**Fund Size**

£3,398.57 (million)

**Mid Price**

185.85 p (Inc)

**Yield\***

3.91 %

**XD Dates**

Feb 01, Aug 01

**Last Distribution**

01/08/17 (XD Date)

30/09/17 (Pay Date)

2.970000000 (Distribution)

**Annual Management Charge**

1.00 %

**Ongoing Charges Figure**

(as at 24-08-2017)

1.02 %

**Rebate**

Charge basis 1&amp;2 - N/A

Charge basis 3 - 0.25%

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.

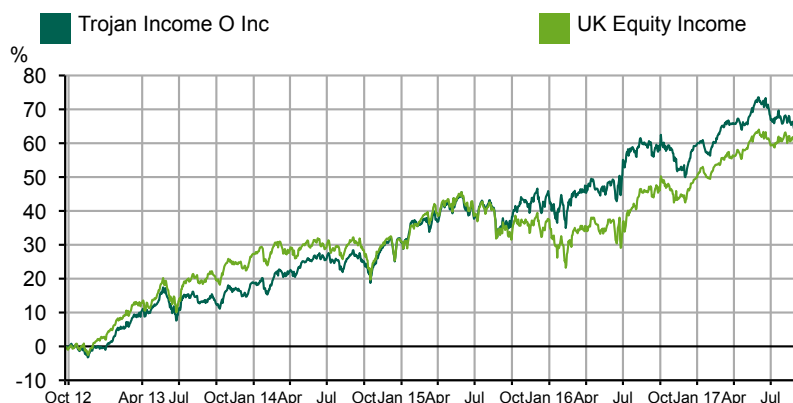
**Investment Objective**

The investment objective of the Trojan Income Fund is to provide an above average income with the potential for capital growth in the medium term. The policy is to invest substantially in UK and overseas equities and fixed interest securities but the Fund may also invest in collective investment schemes and money market instruments. Any comparisons against indices are for illustrative purposes only.

**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	11.36	9.61	9.48	13.64	15.97
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	4.15	22.64	29.99	45.90	66.88
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	9.14	8.81	2.97	0.85	0.64
Stock Sector Average	7.19	8.51	0.00	1.00	0.43

Troy Asset Management Ltd

# TROJAN INCOME O INC

## Breakdown 1



	(%)
Financials	24.0
Consumer Goods	23.0
Utilities	12.0
Money Market	9.0
Oil & Gas	8.0
Health Care	6.0
Consumer Services	6.0
Telecommunications	5.0
Industrials	5.0
Technology	2.0

## Breakdown 2



	(%)
UK	91.0
Money Market	9.0

### Largest Holdings

Holding	(%)	Holding	(%)
UNILEVER	5.9 %	COMPASS GROUP PLC	3.3 %
ROYAL DUTCH SHELL	4.7 %	IMPERIAL TOBACCO GROUP PLC	3.1 %
LLOYDS BANKING GROUP PLC	3.4 %	VODAFONE GROUP	3.0 %
GLAXOSMITHKLINE PLC	3.4 %	NATIONAL GRID	2.9 %
BRITISH AMERICAN TOBACCO HLDGS	3.4 %	ASTRAZENECA PLC	2.9 %

Charts and Table data. Source: FE, as at 31/07/2017

#### 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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