

Legg Mason IFCIBrGIEqInc X Acc
Fund Information
Sector

IA Global Equity Income

Manager's Name

 Sean Bogda
 Safa Muhtaseb
 Paul Ehrlichman
 Grace Su

Date Manager Appointed

May 2008

Launch Date

Jan 2013

Fund Size(£m)

£13.49

Yield* (See page2)

3.43 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

31/10/20 (Pay Date)

1.30(Distribution)

OCF

1.02 %

Morningstar Analyst Rating

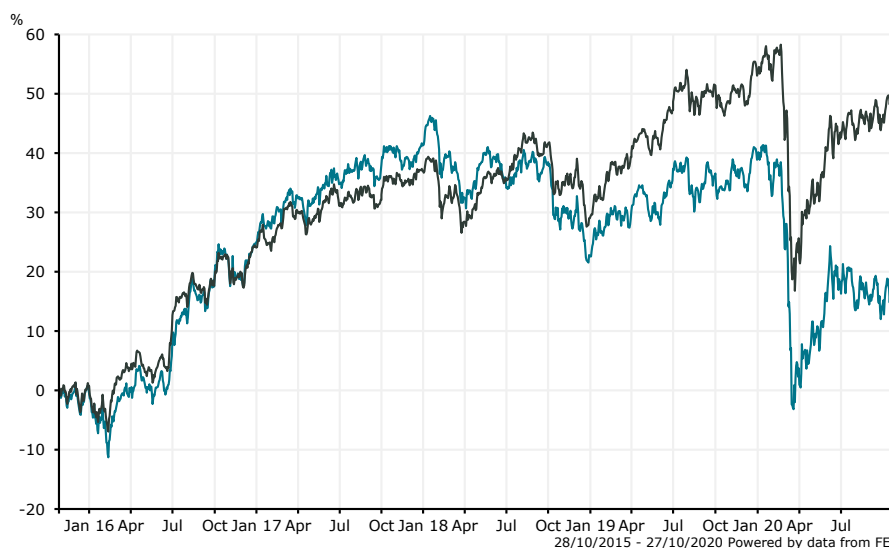
N/A

FE Crown Rating

Fund Aim

To achieve income and capital growth through investment primarily in a range of equity and equity related securities.

Sector: IA Global Equity Income

Performance


■ Legg Mason IFCIBrGIEqInc X Acc
 ■ IA Global Equity Income

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.29	-13.22	13.18	24.50	3.28
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-15.99	-17.05	-16.42	-2.57	21.52
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

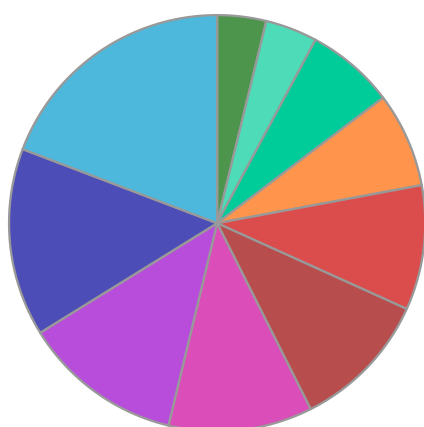
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.81	14.96	-8.96	1.13	-0.01
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

Fund Composition



	(%)
International Equities	19.21
French Equities	14.61
Chinese Equities	12.42
German Equities	11.18
UK Equities	10.82
Swiss Equities	9.69
US Equities	7.37
Japanese Equities	6.86
Danish Equities	4.04
Others	3.80



	(%)
Others	19.21
France	14.61
China	12.42
Germany	11.18
UK	10.82
Switzerland	9.69
USA	7.37
Japan	6.86
Denmark	4.04
Others	3.80

Largest Holdings

Holdings	(%)
AP MOLLER-MAERSK A/S	3.60
BAYERISCHE MOTOREN WERKE AG	3.37
BNP PARIBAS SA	3.36
SCHNEIDER ELECTRIC SE	3.22
BAYER AG	3.21

Holdings	(%)
CHINA CONSTRUCTION BANK	3.18
NUTRIEN LTD	2.83
ROCHE HLDG AG	2.79
PING AN INSURANCE(GR)CO OF CHINA	2.68
TOTAL SE	2.62

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.