

## Guinness Gbl Eq Inc Y Dis GBP

### Fund Information

**Sector**

Equity - International

**Manager's Name**

Matthew Page  
Ian Mortimer

**Date Manager Appointed**

Dec 2010

**Launch Date**

Mar 2015

**Fund Size (£m)**

£2142.85

**Yield\*** (See page2)

2.61 %

**XD Dates**

Jul 01, Jan 04

**Last Distribution**

01/07/21 (XD Date)

30/07/21 (Pay Date)

0.22(Distribution)

**OCF**

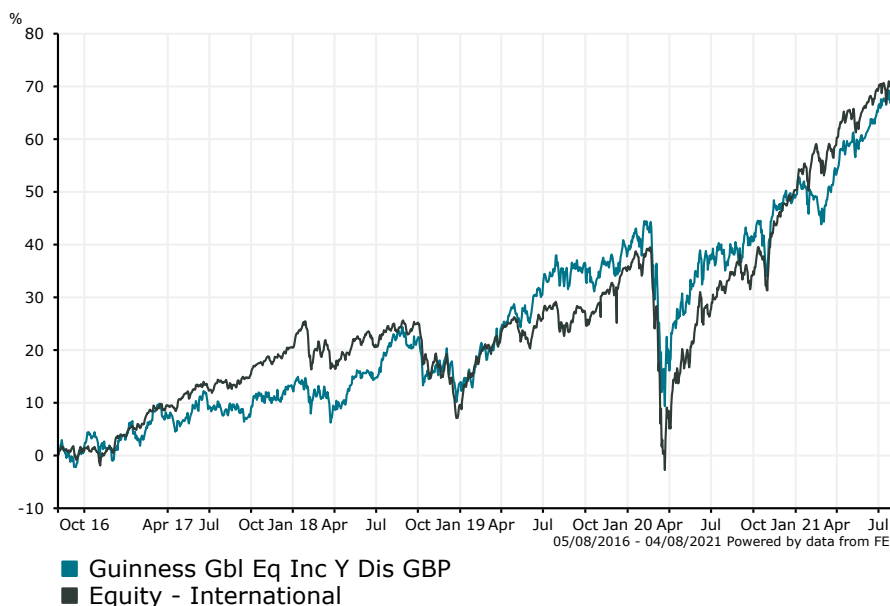
0.81 %

### Fund Aim

The investment objective of the Fund is to provide investors with both income and long-term capital appreciation. To do this the fund invests in the shares of a range of companies around the world which are expected to provide a higher than average income.

**Sector:** Equity - International

### Performance



#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	8.07	21.17	0.74	9.60	26.89
Stock Sector Average	11.40	23.18	-9.02	16.28	7.94

#### Cumulative Performance to 31/07/21

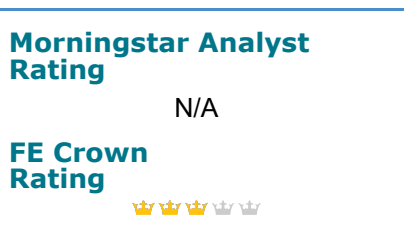
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	24.36	23.50	38.41	55.92	71.27
Stock Sector Average	30.60	33.32	37.76	50.08	70.62

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	11.44	12.96	3.37	0.70	0.61
Stock Sector Average	11.27	15.74	0.00	1.00	0.49

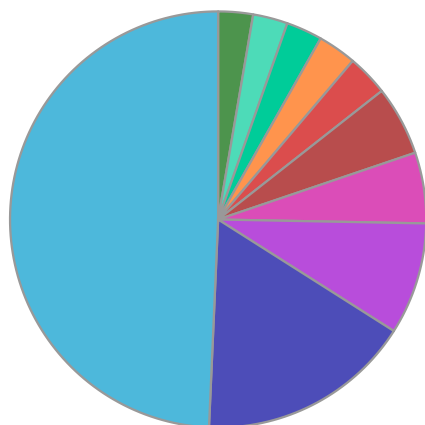
**Morningstar Analyst Rating**

N/A

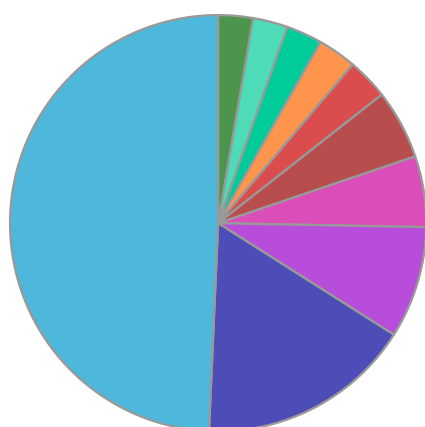
**FE Crown Rating**


**Guinness Gbl Eq Inc Y Dis GBP**

**Fund Composition**



	(%)
US Equities	49.30
UK Equities	16.70
Swiss Equities	8.70
French Equities	5.50
German Equities	5.40
Chinese Equities	3.20
Australian Equities	3.00
Danish Equities	2.80
Money Market	2.70
Taiwanese Equities	2.70



	(%)
USA	49.30
UK	16.70
Switzerland	8.70
France	5.50
Germany	5.40
China	3.20
Australia	3.00
Denmark	2.80
Money Market	2.70
Taiwan	2.70

**Largest Holdings**

Holdings	(%)
IMPERIAL BRANDS PLC	3.20
ANTA SPORTS PRODUCTS	3.20
PAYCHEX INC	3.00
SONIC HEALTHCARE LTD	3.00
EATON CORP PLC	3.00

Holdings	(%)
ROCHE HLDG AG	3.00
DEUTSCHE BORSE AG	2.90
ABB LTD	2.90
MICROSOFT CORP	2.90
OTIS WORLDWIDE CORP	2.90

\* 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 31/07/2021. 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.