

IA Global Equity Income sector

% total return in GBP, data as at: 31/03/2020

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Year to date	1 year	3 years	5 Years	From launch (31.12.10)					
Morgan Stanley Global Brands Equity Income	-6.83	Liontrust Global Dividend	4.96	Morgan Stanley Global Brands Equity Income	20.11	Quilter Investors Global Equity Value	47.81	Guinness Global Equity Income	127.24
Troy Asset Management Ltd Trojan Global Income	-7.89	Troy Asset Management Ltd Trojan Global Income	2.14	Liontrust Global Dividend	20.10	BNY Mellon Global Income	47.51	BNY Mellon Global Income	123.62
Davy Defensive Equity Income	-8.22	Morgan Stanley Global Brands Equity Income	1.84	Troy Asset Management Ltd Trojan Global Income	15.80	Baillie Gifford Global Income Growth	47.34	Baillie Gifford Global Income Growth	108.69
Fidelity Global Enhanced Income	-10.27	Fidelity Global Dividend	1.53	Fidelity Global Dividend	11.71	Fidelity Global Dividend	46.56	Aviva Inv Global Equity Income	96.73
Fidelity Global Dividend	-10.28	Fidelity Global Enhanced Income	-0.61	Guinness Global Equity Income	11.51	Guinness Global Equity Income	42.96	Sarasin Global Higher Dividend	90.71
TB Chawton Global Equity Income	-10.89	Davy Defensive Equity Income	-0.95	Baillie Gifford Global Income Growth	10.34	Fidelity Global Enhanced Income	41.68	Invesco Global Equity Income (UK)	90.39
Liontrust Global Dividend	-11.66	LF Miton Global Infrastructure Income	-1.03	Mirabaud Global Equity High Income	8.94	JPM Global Equity Income	39.55	Artemis Global Income	85.95
Legg Mason IF RARE Global Infrastructure Income	-12.27	Legg Mason IF RARE Global Infrastructure Income	-1.69	JPM Global Equity Income	8.81	Kames Global Equity Income	37.63	Davy Global Equity Income	81.19
Baillie Gifford Responsible Global Equity Income	-12.72	Baillie Gifford Global Income Growth	-1.79	Legg Mason IF RARE Global Infrastructure Income	8.71	Sarasin Global Dividend	37.03	Legg Mason IF Martin Currie Global Equity Income	80.06
LF Miton Global Infrastructure Income	-12.85	TB Evenlode Global Income	-2.89	Fidelity Global Enhanced Income	7.68	BlackRock Global Income	33.11	Schroder Global Equity Income	74.91
Guinness Global Equity Income	-13.12	JPM Global Equity Income	-3.28	Sarasin Global Dividend	7.48	Aviva Inv Global Equity Income	32.47	Sector : IA Global Equity Income	74.83
Baillie Gifford Global Income Growth	-13.23	Guinness Global Equity Income	-3.52	Aviva Inv Global Equity Income	6.40	LF Canlife Global Equity Income	29.02	Threadneedle Global Equity Income	72.25
Premier Global Optimum Income	-13.91	Sarasin Global Dividend	-3.80	Quilter Investors Global Equity Value	5.97	Mirabaud Global Equity High Income	28.66	Sarasin Global Higher Dividend (Sterling Hedged)	60.44
JPM Global Equity Income	-14.27	HSBC Global Equity Income	-3.86	BNY Mellon Global Income	5.47	Sarasin Global Higher Dividend	28.20	Veritas Global Equity Income	57.93
BlackRock Global Income	-14.71	Quilter Investors Global Equity Value	-4.36	Kames Global Equity Income	4.90	Liontrust Global Dividend	28.08	Legg Mason IF ClearBridge Global Equity Income	53.15
HSBC Global Equity Income	-14.75	Aviva Inv Global Equity Income	-4.52	Sarasin Global Higher Dividend (Sterling Hedged)	3.81	Jupiter Global Equity Income	26.55	Liontrust Global Income	49.44
ASI Global Income Equity	-14.84	BNY Mellon Global Income	-5.01	LF Miton Global Infrastructure Income	3.61	Davy Global Equity Income	24.94	Lazard Global Equity Income	45.78
Aviva Inv Global Equity Income	-14.89	ASI Global Income Equity	-5.09	Legg Mason IF Martin Currie Global Equity Income	1.40	Veritas Global Equity Income	24.28	Fidelity Global Infrastructure	41.95
TB Evenlode Global Income	-15.03	Kames Global Equity Income	-5.19	Sarasin Global Higher Dividend	1.23	Janus Henderson Global Equity Income	23.00	Premier Global Infrastructure Income	19.39
Mirabaud Global Equity High Income	-15.06	Legg Mason IF Martin Currie Global Equity Income	-6.19	Davy Defensive Equity Income	0.38	Legg Mason IF Martin Currie Global Equity Income	22.91		
Quilter Investors Global Equity Value	-15.25	Mirabaud Global Equity High Income	-6.20	Davy Global Equity Income	-1.62	ASI Global Income Equity	20.70		
Jupiter Global Equity Income	-15.36	Jupiter Global Equity Income	-6.72	LF Canlife Global Equity Income	-1.67	Davy Defensive Equity Income	20.17		
BNY Mellon Global Income	-15.50	Sarasin Global Higher Dividend	-7.12	Sarasin Global Higher Dividend (Sterling Hedged)	-1.90	Threadneedle Global Equity Income	19.48		
Kames Global Equity Income	-15.57	Davy Global Equity Income	-7.18	BlackRock Global Income	-2.04	Sector : IA Global Equity Income	18.83		
BNY Mellon Sustainable Global Equity Income	-15.59	BlackRock Global Income	-7.35	Jupiter Global Equity Income	-2.31	Premier Global Infrastructure Income	15.38		
Sarasin Global Higher Dividend	-15.73	Premier Global Optimum Income	-8.77	ASI Global Income Equity	-3.39	Epoch Global Equity Shareholder Yield	14.82		
Sarasin Global Dividend	-16.05	Sarasin Global Dividend (Sterling Hedged)	-8.96	Sector : IA Global Equity Income	-3.52	Sarasin Global Dividend (Sterling Hedged)	13.80		
Davy Global Equity Income	-16.32	Janus Henderson Global Equity Income	-9.23	Janus Henderson Global Equity Income	-3.86	Oldfield Overstone Global Equity Income	13.50		
Janus Henderson Global Equity Income	-16.64	Sector : IA Global Equity Income	-9.82	Veritas Global Equity Income	-4.66	Invesco Global Equity Income (UK)	11.33		
LF Canlife Global Equity Income	-17.09	LF Canlife Global Equity Income	-9.87	Merian Global Equity Income (IRL)	-6.36	Schroder Global Equity Income	7.97		
Legg Mason IF Martin Currie Global Equity Income	-17.38	Veritas Global Equity Income	-10.06	Vanguard Global Equity Income	-7.45	Kempen (Lux) Global High Dividend	7.37		
Sector : IA Global Equity Income	-17.91	Architas Global Equity Income	-10.29	Threadneedle Global Equity Income	-7.81	Sarasin Global Higher Dividend (Sterling Hedged)	6.45		
Veritas Global Equity Income	-18.09	Threadneedle Global Equity Income	-10.75	Oldfield Overstone Global Equity Income	-9.31	Lazard Global Equity Income	5.00		
Architas Global Equity Income	-18.64	Sarasin Global Higher Dividend (Sterling Hedged)	-11.44	Epoch Global Equity Shareholder Yield	-9.81	TB Saracen Global Income & Growth	3.21		
Vanguard Global Equity Income	-18.65	Premier Global Infrastructure Income	-12.45	Lazard Global Equity Income	-10.31	ASI World Income Equity	2.39		
Threadneedle Global Equity Income	-18.80	Vanguard Global Equity Income	-13.14	Invesco Global Equity Income (UK)	-10.58	Artemis Global Income	1.27		
Sarasin Global Higher Dividend (Sterling Hedged)	-19.35	Lazard Global Equity Income	-13.55	UBS Global Enhanced Equity Income	-10.78	Liontrust Global Income	0.41		
Epoch Global Equity Shareholder Yield	-19.78	Merian Global Equity Income (IRL)	-13.82	Premier Global Infrastructure Income	-12.65	Fidelity Global Infrastructure	0.26		
Premier Global Infrastructure Income	-20.11	Epoch Global Equity Shareholder Yield	-13.99	Courtiers Global (ex UK) Equity Income	-14.59	UBS Global Enhanced Equity Income	-1.04		
Merian Global Equity Income (IRL)	-20.19	Invesco Global Equity Income (UK)	-15.80	ASI World Income Equity	-15.23	Legg Mason IF ClearBridge Global Equity Income	-1.45		
Sarasin Global Dividend (Sterling Hedged)	-20.41	UBS Global Enhanced Equity Income	-16.36	Schroder Global Equity Income	-15.25	Barclays GlobalAccess Global Equity Income	-11.80		
Lazard Global Equity Income	-21.38	Courtiers Global (ex UK) Equity Income	-16.62	Fidelity Global Infrastructure	-15.92	T. Bailey Fund Srvs Ltd (ACD) Aptus Global Financials	-27.28		
UBS Global Enhanced Equity Income	-21.41	ASI World Income Equity	-16.95	Liontrust Global Income	-16.77				
Courtiers Global (ex UK) Equity Income	-21.76	Fidelity Global Infrastructure	-17.61	Kempen (Lux) Global High Dividend	-17.34				
Fidelity Global Infrastructure	-22.98	Artemis Global Income	-18.06	Barclays GlobalAccess Global Equity Income	-17.55				
ASI World Income Equity	-23.02	Artemis Global Equity Income	-18.15	TB Saracen Global Income & Growth	-19.53				
Invesco Global Equity Income (UK)	-24.13	Barclays GlobalAccess Global Equity Income	-19.17	Artemis Global Income	-19.60				
Artemis Global Income	-24.45	Legg Mason IF ClearBridge Global Equity Income	-19.58	Artemis Global Equity Income	-20.2				
Artemis Global Equity Income	-24.65	Oldfield Overstone Global Equity Income	-20.22	Legg Mason IF ClearBridge Global Equity Income	-21.79				
TB Saracen Global Income & Growth	-24.67	TB Saracen Global Income & Growth	-20.84	T. Bailey Fund Srvs Ltd (ACD) Aptus Global Financials	-36.42				
Barclays GlobalAccess Global Equity Income	-25.22	Schroder Global Equity Income	-21.57						
Legg Mason IF ClearBridge Global Equity Income	-25.28	Liontrust Global Income	-22.32						
Oldfield Overstone Global Equity Income	-27.10	Kempen (Lux) Global High Dividend	-23.56						
Liontrust Global Income	-27.32	T. Bailey Fund Srvs Ltd (ACD) Aptus Global Financials	-33.95						
Schroder Global Equity Income	-27.41								
Kempen (Lux) Global High Dividend	-27.77								
T. Bailey Fund Srvs Ltd (ACD) Aptus Global Financials	-37.43								
MSCI World Index	-15.65	MSCI World Index	-5.83	MSCI World Index	6.77	MSCI World Index	40.45	MSCI World Index	120.42

Source: Financial Express, IA Global Equity Income sector

The value of an investment and the income from it can fall as well as rise as a result of market and currency movement; you may not get back the amount originally invested. Past performance is not a guide to future performance.