

# Newton Global Income Inst W Acc



Return Date: 31/12/2018

## Fund Description

Fund Manager: Nick Clay since December 2015

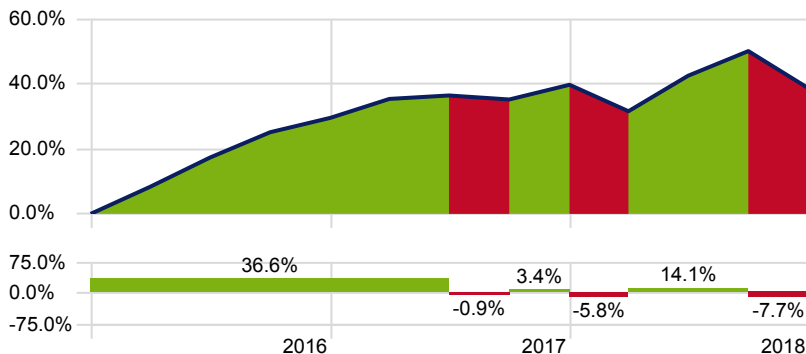
Newton Global Income is a global equity income fund which seeks to outperform the FTSE World Index through investing in a portfolio of high dividend global equities. Lead Fund manager Nick Clay is an experienced investor with over two decades of experience. He joined Newton in 2000, and has held a variety of roles in that time. He has been a member of the Global Equity Income team since 2012 and was the named alternate prior to his promotion to lead manager in late 2015. There has been some turnover of personnel in the team with James Harries leaving in 2015 and Ian Clarke in 2018; however the fund continues to be managed with the same underpinning philosophy and investment process. Whilst Nick Clay is named lead manager, this fund is managed in a very collegiate manner with the wider Global Equity Income team having a great deal of input. Portfolio managers Raj Shant and Andrew MacKirdy are key decision makers on the fund with dedicated analysts Robert Canepa-Anson and Colin Rutter providing bottom-up analytical support. Newton's global analysts and economist/strategists provide further support as the fixed income team leverage off the additional resource within the wider organisation. Newton as an investment house follows a global thematic investment approach stemming from a philosophy that companies, markets nor economies should be considered in isolation. Global themes representing key forces of observable change steers their 'top-down' and 'bottom-up' views. Here they employ a strict buy and sell discipline, and as such, purchased stocks are required to have a prospective yield 125% of the index yield, and any position whose prospective yield falls below that of the index yield will be exited. The resulting portfolio typically comprises 40-70 stocks with no formal limits on country or sector exposures.

Source: AJ Bell Investments

As of 31/12/2018

## Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



Newton Global Income Inst W Acc 38.7% Contraction Expansion

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct

## Trailing Returns (% Annualised)

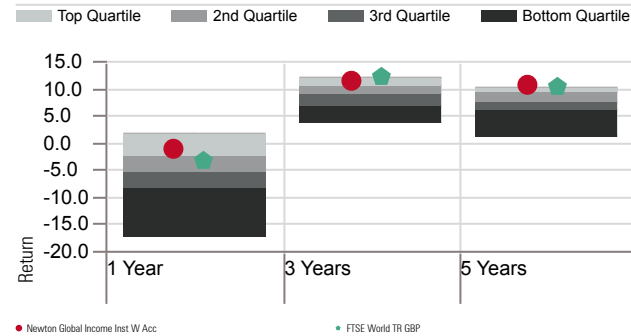
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Newton Global Income Inst W Acc	-0.80	11.53	10.93	11.61
FTSE World TR GBP	-3.10	12.49	10.57	11.48

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014
Newton Global Income Inst W Acc	-0.80	7.88	29.65	10.46	9.60
FTSE World TR GBP	-3.10	13.34	29.59	4.34	11.29

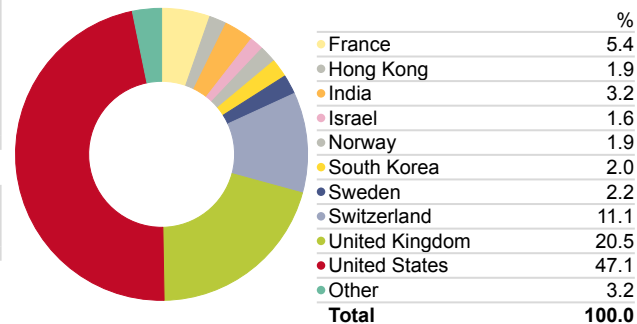
## Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - IA Sector - Global Equity Income Calculation Benchmark: FTSE World TR GBP



## Equity Geographic Split

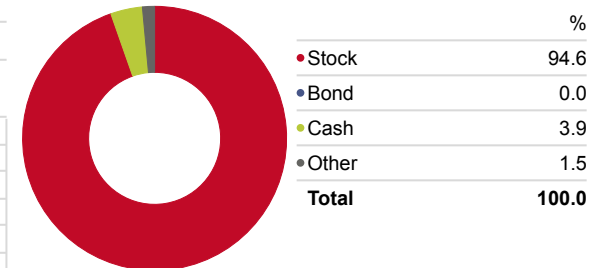
Portfolio Date: 31/12/2018



## Snapshot

ISIN	GB00B7S9KM94
Domicile	United Kingdom
IA Sector	Global Equity Income
Primary Prospectus Benchmark	FTSE World TR GBP
Morningstar Analyst Rating	Neutral
Morningstar Rating Overall	★★★★★
KIID Ongoing Charge	0.79
# of Holdings	50
Fund Size	5,233.13
Dividend Distribution Frequency	Quarterly
12 Mo Yield	3.20

Portfolio Date: 31/12/2018



## Top Holdings

Portfolio Date: 30/09/2018

Company	Portfolio Weighting %
Cisco Systems Inc	5.82
CA Inc	4.20
Qualcomm Inc	3.70
Informa PLC	3.30
PepsiCo Inc	3.20
Diageo PLC	3.18
Maxim Integrated Products Inc	2.98
Ralph Lauren Corp Class A	2.93
Infosys Ltd ADR	2.90
Novartis AG	2.81