

GLOBAL EQUITY INCOME PORTFOLIO (USD)

Portfolio Fact Sheet as at 30 June 2021



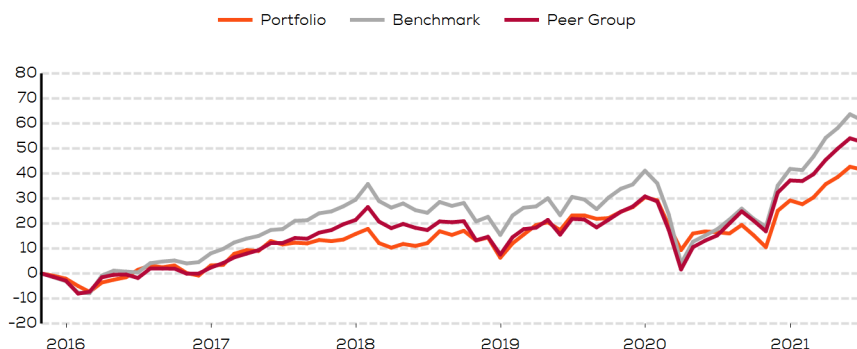
Investor profile

The Portfolio is designed for investors that aim to achieve a high and rising income from a portfolio of equities and is most appropriate for investors with a long term investment horizon, as losses may occur due to high fluctuations of the equity market.

Investment objectives and strategy

The Global Equity Income Portfolio adopts a long term concentrated investment approach aiming to select companies globally that have a proven track record of progressively paying dividend income, supported by stable balance sheets and the ability to generate sustainably growing cash flows for the foreseeable future.

Performance and statistics



Source: Morningstar

Performance calculations are based on the total value of the portfolio on the last business day of the month. This is inclusive of the effect of fees which are levied quarterly in arrears.

Growth (%)	Portfolio	Benchmark	Peer Group
YTD	9.58	13.76	11.25
1 Mth	-0.76	-1.43	-0.92
1 yr	21.51	37.09	32.48
3 yr	26.26	29.82	30.05
5 yr	39.51	60.60	55.42
Since inception	42.89	63.76	54.76

Key facts

Risk profile



General information

Manager(s)	Ashburton Jersey Limited
Launch date	29 November 2015
Number of stocks	Up to 30
Minimum investment	US\$400,000 or currency equivalent
Benchmark	FTSE All World High Yield Dividend Index
Investment manager	Ashburton (Jersey) Limited
Peer Group	EAA Fund Global Equity Income

Fee structure

To be agreed on application

Contact us

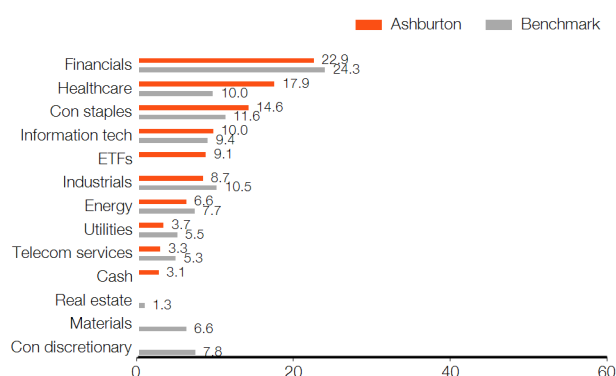
Please speak to your financial advisor or contact us for more information:

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Email: Visit our website 'Contact us' page to get in touch.

Website: ashburtoninvestments.com

Sector allocation %



Top 5 holdings %

Microsoft Corp	Information tech	6.08
Lloyds Banking Group PLC	Financials	5.35
US Bancorp	Financials	5.15
Johnson & Johnson	Healthcare	4.84
Novartis AG-Reg	Healthcare	4.62

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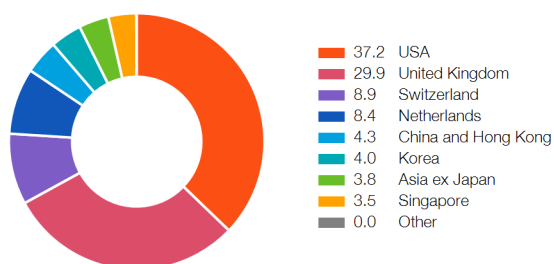


Monthly performance history %

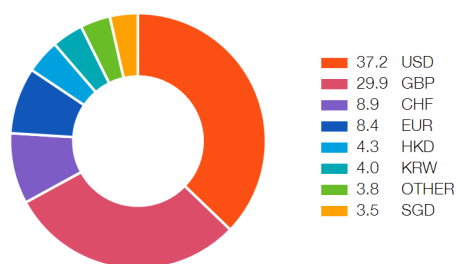
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	-1.17	2.12	4.09	2.08	2.96	-0.76							9.58
2020	-0.94	-7.75	-8.26	6.05	0.72	-0.26	-0.45	2.94	-3.43	-4.14	13.17	3.28	-0.97
2019	5.41	3.14	3.27	0.97	-2.62	4.98	0.02	-1.11	0.24	2.08	1.46	3.13	22.73
2018	1.74	-4.81	-1.63	1.33	-0.68	0.99	4.25	-1.27	1.45	-3.34	1.07	-7.07	-8.21
2017	0.20	4.29	1.35	-0.33	3.66	-1.23	0.64	-0.24	1.21	-0.41	0.56	1.97	12.17
2016	-3.00	-2.49	4.06	1.14	1.02	3.03	1.66	-0.65	0.73	-2.97	-1.00	4.10	5.41
2015										0.00	-0.90	-1.15	-2.04

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Geographical weightings %



Currency weightings %



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