

Fund Code	Fund Name	Fund Year End	MSCI Yield	90% of MSCI Yield	Fund Year End Yield	Notes
13332	abrdn Standard SICAV I - Global Dynamic Dividend Fund	30-Sep-23	2.1	1.9	7.9	
13332	abrdn Standard SICAV I - Global Dynamic Dividend Fund	30-Sep-24				
9866	Aegon Global Equity Income Fund	31-Oct-19	2.4	2.2	3.0	
9866	Aegon Global Equity Income Fund	31-Oct-20	2.0	1.8	3.6	Formerly Kames Global Equity Income Fund
9866	Aegon Global Equity Income Fund	31-Oct-21	1.7	1.5	2.4	
9866	Aegon Global Equity Income Fund	31-Oct-22	2.2	2.0	2.6	
9866	Aegon Global Equity Income Fund	31-Oct-23	2.1	1.9	2.8	
9866	Aegon Global Equity Income Fund	31-Oct-24				
8118	Aptus Global Financials Fund	31-Dec-17	2.3	2.1	4.5	Joined sector wef 31.10.16
8118	Aptus Global Financials Fund	31-Dec-18	2.8	2.5	5.7	
8118	Aptus Global Financials Fund	31-Dec-19	2.3	2.1	4.7	
8118	Aptus Global Financials Fund	31-Dec-20	1.8	1.6	3.0	
8118	Aptus Global Financials Fund	31-Dec-21	1.7	1.5	3.3	
8118	Aptus Global Financials Fund	31-Dec-22	2.2	2.0	3.6	
8118	Aptus Global Financials Fund	31-Dec-23	1.9	1.7	4.0	Formerly T. Bailey Aptus Global Financials Fund
8118	Aptus Global Financials Fund	31-Dec-24				
7364	Artemis Global Income Fund	31-Jul-13	2.6	2.3	4.3	
7364	Artemis Global Income Fund	31-Jul-14	2.5	2.3	3.7	
7364	Artemis Global Income Fund	31-Jul-15	2.4	2.2	3.7	
7364	Artemis Global Income Fund	31-Jul-16	2.6	2.3	3.3	
7364	Artemis Global Income Fund	31-Jul-17	2.4	2.2	3.5	
7364	Artemis Global Income Fund	31-Jul-18	2.4	2.2	2.9	
7364	Artemis Global Income Fund	31-Jul-19	2.4	2.2	3.2	
7364	Artemis Global Income Fund	31-Jul-20	2.1	1.9	3.7	
7364	Artemis Global Income Fund	31-Jul-21	1.7	1.5	2.4	
7364	Artemis Global Income Fund	31-Jul-22	2.1	1.9	4.4	
7364	Artemis Global Income Fund	31-Jul-23	2.0	1.8	3.6	
7364	Artemis Global Income Fund	31-Jul-24				
3659	Aviva Investors Global Equity Income Fund	15-Oct-14	2.6	2.3	2.9	Joined sector wef 12.04.13
3659	Aviva Investors Global Equity Income Fund	15-Oct-15	2.6	2.3	2.7	
3659	Aviva Investors Global Equity Income Fund	15-Oct-16	2.6	2.3	3.0	
3659	Aviva Investors Global Equity Income Fund	15-Oct-17	2.4	2.2	2.8	
3659	Aviva Investors Global Equity Income Fund	15-Oct-18	2.4	2.2	2.9	
3659	Aviva Investors Global Equity Income Fund	15-Oct-19	2.5	2.3	2.9	
3659	Aviva Investors Global Equity Income Fund	15-Oct-20	2.0	1.8	2.6	
3659	Aviva Investors Global Equity Income Fund	15-Oct-21	1.7	1.5	2.1	
3659	Aviva Investors Global Equity Income Fund	15-Oct-22	2.2	2.0	2.6	
3659	Aviva Investors Global Equity Income Fund	15-Oct-23	2.1	1.9	1.9	
3659	Aviva Investors Global Equity Income Fund	15-Oct-24				
13963	AXA Global Equity Income Fund	31-May-24				Joined sector wef 27.10.23.
131	Baillie Gifford Global Income Growth Fund	31-Jan-13	2.7	2.4	4.2	
131	Baillie Gifford Global Income Growth Fund	31-Jan-14	2.5	2.3	4.4	
131	Baillie Gifford Global Income Growth Fund	31-Jan-15	2.4	2.2	3.1	
131	Baillie Gifford Global Income Growth Fund	31-Jan-16	2.7	2.4	2.9	Formerly Baillie Gifford Global Income Fund
131	Baillie Gifford Global Income Growth Fund	31-Jan-17	2.5	2.3	2.7	
131	Baillie Gifford Global Income Growth Fund	31-Jan-18	2.2	2.0	2.6	
131	Baillie Gifford Global Income Growth Fund	31-Jan-19	2.6	2.3	2.9	
131	Baillie Gifford Global Income Growth Fund	31-Jan-20	2.3	2.1	2.7	
131	Baillie Gifford Global Income Growth Fund	31-Jan-21	1.8	1.6	2.3	
131	Baillie Gifford Global Income Growth Fund	31-Jan-22	1.8	1.6	2.2	
131	Baillie Gifford Global Income Growth Fund	31-Jan-23	2.1	1.9	2.4	
131	Baillie Gifford Global Income Growth Fund	31-Jan-24	1.9	1.7		
10160	Baillie Gifford Responsible Global Equity Income Fund	31-Jan-20	2.3	2.1	2.5	
10160	Baillie Gifford Responsible Global Equity Income Fund	31-Jan-21	1.8	1.6	2.2	
10160	Baillie Gifford Responsible Global Equity Income Fund	31-Jan-22	1.8	1.6	2.1	
10160	Baillie Gifford Responsible Global Equity Income Fund	31-Jan-23	2.1	1.9	2.3	
10160	Baillie Gifford Responsible Global Equity Income Fund	31-Jan-24	1.9	1.7		
9623	Baring Global Dividend Champions Fund	30-Apr-21	1.7	1.5	1.7	Excluded from 3-Year yield tests (See website for details)
9623	Baring Global Dividend Champions Fund	30-Apr-22	2.0	1.8	2.0	
9623	Baring Global Dividend Champions Fund	30-Apr-23	2.1	1.9	2.2	
9623	Baring Global Dividend Champions Fund	30-Apr-24				
7557	BlackRock Global Income Fund	30-Jun-13	2.7	2.4	2.9	
7557	BlackRock Global Income Fund	30-Jun-14	2.4	2.2	3.0	
7557	BlackRock Global Income Fund	28-Feb-15	2.3	2.1	2.9	
7557	BlackRock Global Income Fund	28-Feb-16	2.8	2.5	3.1	
7557	BlackRock Global Income Fund	28-Feb-17	2.4	2.2	2.6	
7557	BlackRock Global Income Fund	28-Feb-18	2.3	2.1	3.0	
7557	BlackRock Global Income Fund	28-Feb-19	2.5	2.3	3.1	
7557	BlackRock Global Income Fund	28-Feb-20	2.6	2.3	3.4	
7557	BlackRock Global Income Fund	28-Feb-21	1.8	1.6	2.8	
7557	BlackRock Global Income Fund	28-Feb-22	1.9	1.7	1.9	
7557	BlackRock Global Income Fund	28-Feb-23	2.2	2.0	2.2	
7557	BlackRock Global Income Fund	29-Feb-24	1.9	1.7		
4961	BNY Mellon Global Income Fund	30-Jun-13	2.7	2.4	4.1	
4961	BNY Mellon Global Income Fund	30-Jun-14	2.4	2.2	3.8	
4961	BNY Mellon Global Income Fund	30-Jun-15	2.4	2.2	4.0	
4961	BNY Mellon Global Income Fund	30-Jun-16	2.7	2.4	3.2	Formerly Newton Global Higher Income Fund
4961	BNY Mellon Global Income Fund	30-Jun-17	2.4	2.2	3.0	
4961	BNY Mellon Global Income Fund	30-Jun-18	2.4	2.2	2.9	
4961	BNY Mellon Global Income Fund	30-Jun-19	2.5	2.3	3.0	
4961	BNY Mellon Global Income Fund	30-Jun-20	2.2	2.0	3.3	
4961	BNY Mellon Global Income Fund	30-Jun-21	1.7	1.5	1.9	
4961	BNY Mellon Global Income Fund	30-Jun-22	2.2	2.0	2.6	Formerly Newton Global Income Fund
4961	BNY Mellon Global Income Fund	30-Jun-23	2.0	1.8	3.0	
4961	BNY Mellon Global Income Fund	30-Jun-24				
10472	BNY Mellon Sustainable Global Equity Income Fund	30-Jun-20	2.2	2.0	N/A	The fund launched mid-July 2019
10472	BNY Mellon Sustainable Global Equity Income Fund	30-Jun-21	1.7	1.5	2.2	
10472	BNY Mellon Sustainable Global Equity Income Fund	30-Jun-22	2.2	2.0	2.4	
10472	BNY Mellon Sustainable Global Equity Income Fund	30-Jun-23	2.0	1.8	2.8	
10472	BNY Mellon Sustainable Global Equity Income Fund	30-Jun-24				
8744	Capital Group World Dividend Growers (LUX) Fund	31-Dec-20	1.8	1.6	2.1	
8744	Capital Group World Dividend Growers (LUX) Fund	31-Dec-21	1.7	1.5	1.7	
8744	Capital Group World Dividend Growers (LUX) Fund	31-Dec-22	2.2	2.0	2.1	
8744	Capital Group World Dividend Growers (LUX) Fund	31-Dec-23	1.9	1.7	3.0	

Fund Code	Fund Name	Fund Year End	MSCI Yield	90% of MSCI Yield	Fund Year End Yield	Notes
8744	Capital Group World Dividend Growers (LUX) Fund	31-Dec-24				
9134	COURTIERS Global (Ex UK) Equity Income Fund	30-Sep-17	2.4	2.2	2.3	Joined sector wef 05.01.16
9134	COURTIERS Global (Ex UK) Equity Income Fund	30-Sep-18	2.4	2.2	2.4	
9134	COURTIERS Global (Ex UK) Equity Income Fund	30-Sep-19	2.5	2.3	4.9	
9134	COURTIERS Global (Ex UK) Equity Income Fund	30-Sep-20	2.1	1.9	2.8	
9134	COURTIERS Global (Ex UK) Equity Income Fund	30-Sep-21	1.7	1.5	3.5	
9134	COURTIERS Global (Ex UK) Equity Income Fund	30-Sep-22	2.3	2.1	4.4	
9134	COURTIERS Global (Ex UK) Equity Income Fund	30-Sep-23	2.1	1.9	3.9	
9134	COURTIERS Global (Ex UK) Equity Income Fund	30-Sep-24				
6065	CT Global Equity Income Fund	30-Apr-13	2.6	2.3	4.2	
6065	CT Global Equity Income Fund	30-Apr-14	2.5	2.3	4.5	
6065	CT Global Equity Income Fund	30-Apr-15	2.4	2.2	3.9	
6065	CT Global Equity Income Fund	30-Apr-16	2.7	2.4	3.8	
6065	CT Global Equity Income Fund	30-Apr-17	2.4	2.2	3.4	
6065	CT Global Equity Income Fund	30-Apr-18	2.4	2.2	3.5	
6065	CT Global Equity Income Fund	30-Apr-19	2.4	2.2	3.4	
6065	CT Global Equity Income Fund	30-Apr-20	2.4	2.2	3.8	
6065	CT Global Equity Income Fund	30-Apr-21	1.7	1.5	2.5	
6065	CT Global Equity Income Fund	30-Apr-22	2.0	1.8	2.4	
6065	CT Global Equity Income Fund	30-Apr-23	2.1	1.9	2.5	Formerly Threadneedle Global Equity Income Fund
6065	CT Global Equity Income Fund	30-Apr-24				
13709	CT Sustainable Global Equity Income Fund	30-Apr-24				Joined sector wef 09.02.23.
9396	Davy Defensive Equity Income Fund	30-Sep-17	2.4	2.2	3.9	Joined sector wef 13.09.16
9396	Davy Defensive Equity Income Fund	30-Sep-18	2.4	2.2	4.4	
9396	Davy Defensive Equity Income Fund	30-Sep-19	2.5	2.3	3.1	
9396	Davy Defensive Equity Income Fund	30-Sep-20	2.1	1.9	2.9	
9396	Davy Defensive Equity Income Fund	30-Sep-21	1.7	1.5	2.7	
9396	Davy Defensive Equity Income Fund	30-Sep-22	2.3	2.1	2.8	
9396	Davy Defensive Equity Income Fund	30-Sep-23	2.1	1.9	2.9	
9396	Davy Defensive Equity Income Fund	30-Sep-24				
9399	Davy Global Equity Income Fund	30-Sep-17	2.4	2.2	3.1	Joined sector wef 13.09.16
9399	Davy Global Equity Income Fund	30-Sep-18	2.4	2.2	2.9	
9399	Davy Global Equity Income Fund	30-Sep-19	2.5	2.3	3.5	
9399	Davy Global Equity Income Fund	30-Sep-20	2.1	1.9	3.1	
9399	Davy Global Equity Income Fund	30-Sep-21	1.7	1.5	2.8	
9399	Davy Global Equity Income Fund	30-Sep-22	2.3	2.1	3.1	
9399	Davy Global Equity Income Fund	30-Sep-23	2.1	1.9	2.9	
9399	Davy Global Equity Income Fund	30-Sep-24				
7706	Fidelity Global Dividend Fund	28-Feb-13	2.7	2.4	3.3	
7706	Fidelity Global Dividend Fund	28-Feb-14	2.4	2.2	3.2	
7706	Fidelity Global Dividend Fund	28-Feb-15	2.3	2.1	2.9	
7706	Fidelity Global Dividend Fund	28-Feb-16	2.8	2.5	3.0	
7706	Fidelity Global Dividend Fund	28-Feb-17	2.4	2.2	2.9	
7706	Fidelity Global Dividend Fund	28-Feb-18	2.3	2.1	3.1	
7706	Fidelity Global Dividend Fund	28-Feb-19	2.5	2.3	3.0	
7706	Fidelity Global Dividend Fund	28-Feb-20	2.6	2.3	3.0	
7706	Fidelity Global Dividend Fund	28-Feb-21	1.8	1.6	3.3	
7706	Fidelity Global Dividend Fund	28-Feb-22	1.9	1.7	2.8	
7706	Fidelity Global Dividend Fund	28-Feb-23	2.2	2.0	2.9	
7706	Fidelity Global Dividend Fund	29-Feb-24	1.9	1.7		
8168	Fidelity Global Enhanced Income Fund	28-Feb-15	2.3	2.1	4.9	
8168	Fidelity Global Enhanced Income Fund	28-Feb-16	2.8	2.5	5.0	Fidelity Sustainable Global Equity Income Fund
8168	Fidelity Global Enhanced Income Fund	28-Feb-17	2.4	2.2	3.6	
8168	Fidelity Global Enhanced Income Fund	28-Feb-18	2.3	2.1	4.7	
8168	Fidelity Global Enhanced Income Fund	28-Feb-19	2.5	2.3	6.3	
8168	Fidelity Global Enhanced Income Fund	28-Feb-20	2.6	2.3	4.9	
8168	Fidelity Global Enhanced Income Fund	28-Feb-21	1.8	1.6	5.1	
8168	Fidelity Global Enhanced Income Fund	28-Feb-22	1.9	1.7	4.9	
8168	Fidelity Global Enhanced Income Fund	28-Feb-23	2.2	2.0	5.5	
8168	Fidelity Global Enhanced Income Fund	29-Feb-24	1.9	1.7		
12766	Fidelity Global Quality Income UCITS ETF	31-Jan-23	2.1	1.9	2.1	Joined sector wef 19.04.21.
12766	Fidelity Global Quality Income UCITS ETF	31-Jan-24	1.9	1.7		
4521	Fidelity Sustainable Global Equity Income Fund	30-Jun-23	2.0	1.8		Joined sector wef 11.11.21.
4521	Fidelity Sustainable Global Equity Income Fund	30-Jun-24				
12453	First Trust Global Equity Income UCITS ETF	31-Dec-22	2.2	2.0		Joined sector wef 19.04.21.
12453	First Trust Global Equity Income UCITS ETF	31-Dec-23	1.9	1.7		
12453	First Trust Global Equity Income UCITS ETF	31-Dec-24				
9043	GlobalAccess Global Equity Income Fund	31-May-19	2.6	2.3	3.3	Joined sector wef 10.08.17
9043	GlobalAccess Global Equity Income Fund	31-May-20	2.3	2.1	3.1	
9043	GlobalAccess Global Equity Income Fund	31-May-21	1.7	1.5	2.2	
9043	GlobalAccess Global Equity Income Fund	31-May-22	2.0	1.8	2.7	
9043	GlobalAccess Global Equity Income Fund	31-May-23	2.1	1.9	3.1	
9043	GlobalAccess Global Equity Income Fund	31-May-24				
7686	Guinness Global Equity Income Fund	31-Dec-13	2.4	2.2	3.1	
7686	Guinness Global Equity Income Fund	31-Dec-14	2.4	2.2	3.1	
7686	Guinness Global Equity Income Fund	31-Dec-15	2.6	2.3	2.9	
7686	Guinness Global Equity Income Fund	31-Dec-16	2.5	2.3	2.7	
7686	Guinness Global Equity Income Fund	31-Dec-17	2.3	2.1	2.8	
7686	Guinness Global Equity Income Fund	31-Dec-18	2.8	2.5	2.8	
7686	Guinness Global Equity Income Fund	31-Dec-19	2.3	2.1	2.6	
7686	Guinness Global Equity Income Fund	31-Dec-20	1.8	1.6	2.3	
7686	Guinness Global Equity Income Fund	31-Dec-21	1.7	1.5	2.3	
7686	Guinness Global Equity Income Fund	31-Dec-22	2.2	2.0	2.3	
7686	Guinness Global Equity Income Fund	31-Dec-23	1.9	1.7	2.1	
7686	Guinness Global Equity Income Fund	31-Dec-24				
6867	Invesco Global Equity Income Fund	31-Aug-13	2.6	2.3	2.6	
6867	Invesco Global Equity Income Fund	31-Aug-14	2.4	2.2	3.1	
6867	Invesco Global Equity Income Fund	31-Aug-15	2.6	2.3	3.4	
6867	Invesco Global Equity Income Fund	31-Aug-16	2.6	2.3	3.1	
6867	Invesco Global Equity Income Fund	31-Aug-17	2.4	2.2	3.2	
6867	Invesco Global Equity Income Fund	31-Aug-18	2.3	2.1	3.3	
6867	Invesco Global Equity Income Fund	31-Aug-19	2.5	2.3	3.7	
6867	Invesco Global Equity Income Fund	31-Aug-20	1.9	1.7	2.7	
6867	Invesco Global Equity Income Fund	31-Aug-21	1.7	1.5	2.0	Excluded from 3-Year yield tests (See website for details)

Fund Code	Fund Name	Fund Year End	MSCI Yield	90% of MSCI Yield	Fund Year End Yield	Notes
6867	Invesco Global Equity Income Fund	31-Aug-22	2.1	1.9	2.2	
6867	Invesco Global Equity Income Fund	31-Aug-23	2.0	1.8	2.3	
6867	Invesco Global Equity Income Fund	31-Aug-24				
3805	Janus Henderson Global Equity Income Fund	31-Aug-13	2.6	2.3	3.5	
3805	Janus Henderson Global Equity Income Fund	31-Aug-14	2.4	2.2	3.5	
3805	Janus Henderson Global Equity Income Fund	31-Aug-15	2.6	2.3	3.5	
3805	Janus Henderson Global Equity Income Fund	31-Aug-16	2.6	2.3	3.3	
3805	Janus Henderson Global Equity Income Fund	31-Aug-17	2.4	2.2	3.2	
3805	Janus Henderson Global Equity Income Fund	31-Aug-18	2.3	2.1	3.2	
3805	Janus Henderson Global Equity Income Fund	31-Aug-19	2.5	2.3	3.7	
3805	Janus Henderson Global Equity Income Fund	31-Aug-20	1.9	1.7	3.6	
3805	Janus Henderson Global Equity Income Fund	31-Aug-21	1.7	1.5	3.1	
3805	Janus Henderson Global Equity Income Fund	31-Aug-22	2.1	1.9	3.6	
3805	Janus Henderson Global Equity Income Fund	31-Aug-23	2.0	1.8	3.6	
3805	Janus Henderson Global Equity Income Fund	31-Aug-24				
5760	JPM Global Equity Income Fund	31-Jan-13	2.7	2.4	3.8	
5760	JPM Global Equity Income Fund	31-Jan-14	2.5	2.3	4.0	
5760	JPM Global Equity Income Fund	31-Jan-15	2.4	2.2	3.8	
5760	JPM Global Equity Income Fund	31-Jan-16	2.7	2.4	3.1	
5760	JPM Global Equity Income Fund	31-Jan-17	2.5	2.3	2.7	
5760	JPM Global Equity Income Fund	31-Jan-18	2.2	2.0	2.4	
5760	JPM Global Equity Income Fund	31-Jan-19	2.6	2.3	2.9	
5760	JPM Global Equity Income Fund	31-Jan-20	2.3	2.1	2.3	
5760	JPM Global Equity Income Fund	31-Jan-21	1.8	1.6	2.0	
5760	JPM Global Equity Income Fund	31-Jan-22	1.8	1.6	2.0	
5760	JPM Global Equity Income Fund	31-Jan-23	2.1	1.9	2.3	
5760	JPM Global Equity Income Fund	31-Jan-24	1.9	1.7		
9410	Jupiter Merian Global Equity Income Fund (IRL)	31-Dec-17	2.5	2.3	2.7	Joined sector wef 22.11.16
9410	Jupiter Merian Global Equity Income Fund (IRL)	31-Dec-18	2.8	2.5	3.4	
9410	Jupiter Merian Global Equity Income Fund (IRL)	31-Dec-19	2.3	2.1	2.9	
9410	Jupiter Merian Global Equity Income Fund (IRL)	31-Dec-20	1.8	1.6	2.2	Formerly Merian Global Equity Income Fund (IRL)
9410	Jupiter Merian Global Equity Income Fund (IRL)	31-Dec-21	1.7	1.5	2.2	
9410	Jupiter Merian Global Equity Income Fund (IRL)	31-Dec-22	2.2	2.0	3.0	
9410	Jupiter Merian Global Equity Income Fund (IRL)	31-Dec-23	1.9	1.7	2.2	
9410	Jupiter Merian Global Equity Income Fund (IRL)	31-Dec-24				
10120	Kempen (Lux) Global High Dividend Fund	30-Sep-19	2.5	2.3	4.6	
10120	Kempen (Lux) Global High Dividend Fund	30-Sep-20	2.1	1.9	5.7	
10120	Kempen (Lux) Global High Dividend Fund	30-Sep-21	1.7	1.5	4.1	
10120	Kempen (Lux) Global High Dividend Fund	30-Sep-22	2.3	2.1	4.3	
10120	Kempen (Lux) Global High Dividend Fund	30-Sep-23	2.1	1.9	2.1	
10120	Kempen (Lux) Global High Dividend Fund	30-Sep-24				
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-13	2.5	2.3	4.8	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-14	2.4	2.2	4.0	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-15	2.7	2.4	5.5	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-16	2.6	2.3	4.2	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-17	2.4	2.2	5.0	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-18	2.4	2.2	4.8	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-19	2.5	2.3	4.9	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-20	2.1	1.9	3.3	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-21	1.7	1.5	2.5	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-22	2.3	2.1	4.1	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-23	2.1	1.9	3.3	
6316	Lazard Global Equity Income Fund (UK domiciled)	30-Sep-24				
8005	Liontrust Global Dividend Fund	31-Dec-13	2.4	2.2	3.1	
8005	Liontrust Global Dividend Fund	31-Dec-14	2.4	2.2	3.5	
8005	Liontrust Global Dividend Fund	31-Dec-15	2.6	2.3	3.7	
8005	Liontrust Global Dividend Fund	31-Dec-16	2.5	2.3	3.3	
8005	Liontrust Global Dividend Fund	31-Dec-17	2.3	2.1	3.0	
8005	Liontrust Global Dividend Fund	31-Dec-18	2.8	2.5	2.5	
8005	Liontrust Global Dividend Fund	31-Dec-19	2.3	2.1	2.7	
8005	Liontrust Global Dividend Fund	31-Dec-20	1.8	1.6	3.9	Formerly Neptune Global Income Fund
8005	Liontrust Global Dividend Fund	31-Dec-21	1.7	1.5	2.0	
8005	Liontrust Global Dividend Fund	31-Dec-22	2.2	2.0	2.0	
8005	Liontrust Global Dividend Fund	31-Dec-23	1.9	1.7		
8005	Liontrust Global Dividend Fund	31-Dec-24				
6621	M&G Global Dividend Fund	31-Mar-24				Joined sector wef 01.06.22
9442	Mirabaud Global Equity High Income	31-Dec-18	2.8	2.5	2.6	Joined sector wef 11.04.17
9442	Mirabaud Global Equity High Income	31-Dec-19	2.3	2.1	2.6	
9442	Mirabaud Global Equity High Income	31-Dec-20	1.8	1.6	4.0	
9442	Mirabaud Global Equity High Income	31-Dec-21	1.7	1.5	4.5	
9442	Mirabaud Global Equity High Income	31-Dec-22	2.2	2.0	2.6	
9442	Mirabaud Global Equity High Income	31-Dec-23	1.9	1.7	2.8	
9442	Mirabaud Global Equity High Income	31-Dec-24				
9348	Morgan Stanley Global Brands Equity Income	31-Dec-19	2.3	2.1	4.1	
9348	Morgan Stanley Global Brands Equity Income	31-Dec-20	1.8	1.6	4.0	
9348	Morgan Stanley Global Brands Equity Income	31-Dec-21	1.7	1.5	3.9	
9348	Morgan Stanley Global Brands Equity Income	31-Dec-22	2.2	2.0	4.3	
9348	Morgan Stanley Global Brands Equity Income	31-Dec-23	1.9	1.7		
9348	Morgan Stanley Global Brands Equity Income	31-Dec-24				
8021	Overstone Global Equity Income Fund	31-Mar-14	2.5	2.3	3.7	
8021	Overstone Global Equity Income Fund	31-Mar-15	2.4	2.2	3.2	
8021	Overstone Global Equity Income Fund	31-Mar-16	2.7	2.4	2.4	
8021	Overstone Global Equity Income Fund	31-Mar-17	2.4	2.2	2.7	
8021	Overstone Global Equity Income Fund	31-Mar-18	2.4	2.2	2.4	
8021	Overstone Global Equity Income Fund	31-Mar-19	2.5	2.3	3.5	Formerly TM Overstone UCITS Equity Income Fund
8021	Overstone Global Equity Income Fund	31-Mar-20	3.0	2.7	4.9	
8021	Overstone Global Equity Income Fund	31-Mar-21	1.7	1.5	2.6	
8021	Overstone Global Equity Income Fund	31-Mar-22	1.8	1.6	2.5	
8021	Overstone Global Equity Income Fund	31-Mar-23	2.1	1.9	2.4	
8021	Overstone Global Equity Income Fund	31-Mar-24				
10059	Premier Miton Global Sustainable Optimum Income Fund	31-May-19	2.6	2.3	4.9	
10059	Premier Miton Global Sustainable Optimum Income Fund	31-May-20	2.3	2.1	6.3	
10059	Premier Miton Global Sustainable Optimum Income Fund	31-May-21	1.7	1.5	6.0	
10059	Premier Miton Global Sustainable Optimum Income Fund	31-May-22	2.0	1.8	6.9	

Fund Code	Fund Name	Fund Year End	MSCI Yield	90% of MSCI Yield	Fund Year End Yield	Notes
10059	Premier Miton Global Sustainable Optimum Income Fund	31-May-23	2.1	1.9	6.5	
10059	Premier Miton Global Sustainable Optimum Income Fund	31-May-24				
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-14	2.5	2.3	3.6	Formerly Old Mutual Newton Global Higher Income Fund
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-15	2.5	2.3	3.2	
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-16	2.5	2.3	2.9	
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-17	2.3	2.1	3.1	
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-18	2.8	2.5	3.4	Formerly Old Mutual Newton Global Income Fund
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-19	2.3	2.1	3.1	
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-20	1.8	1.6	2.4	
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-21	1.7	1.5	2.5	
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-22	2.2	2.0	2.8	
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-23	1.9	1.7	2.9	
8078	Quilter Investors Global Equity Value (Newton)	31-Dec-24				
10635	Royal London Global Equity Income Fund	31-Aug-21	1.7	1.5	2.5	Joined sector wef 25.02.20
10635	Royal London Global Equity Income Fund	31-Aug-22	2.1	1.9	2.8	
10635	Royal London Global Equity Income Fund	31-Aug-23	2.0	1.8	3.0	
10635	Royal London Global Equity Income Fund	31-Aug-24				
7666	Sanlam Sustainable Global Dividend Fund	31-Dec-23	1.9	1.7		
7666	Sanlam Sustainable Global Dividend Fund	31-Dec-24				
9105	Sarasin Global Dividend	31-Dec-18	2.8	2.5	2.8	Joined sector wef 22.06.17
9105	Sarasin Global Dividend	31-Dec-19	2.3	2.1	2.5	
9105	Sarasin Global Dividend	31-Dec-20	1.8	1.6	2.0	
9105	Sarasin Global Dividend	31-Dec-21	1.7	1.5	1.8	
9105	Sarasin Global Dividend	31-Dec-22	2.2	2.0	2.6	
9105	Sarasin Global Dividend	31-Dec-23	1.9	1.7	2.4	
9105	Sarasin Global Dividend	31-Dec-24				
5721	Sarasin Global Higher Dividend Fund	31-Dec-13	2.5	2.3	4.7	
5721	Sarasin Global Higher Dividend Fund	31-Dec-14	2.5	2.3	4.4	
5721	Sarasin Global Higher Dividend Fund	31-Dec-15	2.5	2.3	3.6	
5721	Sarasin Global Higher Dividend Fund	31-Dec-16	2.5	2.3	3.1	
5721	Sarasin Global Higher Dividend Fund	31-Dec-17	2.3	2.1	3.5	
5721	Sarasin Global Higher Dividend Fund	31-Dec-18	2.8	2.5	3.5	
5721	Sarasin Global Higher Dividend Fund	31-Dec-19	2.3	2.1	3.4	
5721	Sarasin Global Higher Dividend Fund	31-Dec-20	1.8	1.6	3.0	
5721	Sarasin Global Higher Dividend Fund	31-Dec-21	1.7	1.5	2.7	
5721	Sarasin Global Higher Dividend Fund	31-Dec-22	2.2	2.0	2.8	
5721	Sarasin Global Higher Dividend Fund	31-Dec-23	1.9	1.7	3.0	
5721	Sarasin Global Higher Dividend Fund	31-Dec-24				
6154	Schroder Global Equity Income Fund	31-Jul-13	2.6	2.3	2.3	
6154	Schroder Global Equity Income Fund	31-Jul-14	2.5	2.3	2.3	
6154	Schroder Global Equity Income Fund	15-Jul-15	2.4	2.2	2.8	Failed 3 year test. Moved to Global wef 07.03.16
6154	Schroder Global Equity Income Fund	15-Jul-16	2.6	2.3	3.2	
6154	Schroder Global Equity Income Fund	15-Jul-17	2.4	2.2	3.3	Re-joined GEI sector wef 03.04.17
6154	Schroder Global Equity Income Fund	15-Jul-18	2.4	2.2	3.5	
6154	Schroder Global Equity Income Fund	15-Jul-19	2.4	2.2	4.1	
6154	Schroder Global Equity Income Fund	15-Jul-20	2.1	1.9	3.9	
6154	Schroder Global Equity Income Fund	15-Jul-21	1.7	1.5	2.4	
6154	Schroder Global Equity Income Fund	15-Jul-22	2.1	1.9	4.0	
6154	Schroder Global Equity Income Fund	15-Jul-23	2.0	1.8	3.9	
6154	Schroder Global Equity Income Fund	15-Jul-24				
10996	TM Redwheel Global Equity Income Fund	31-Mar-22	1.8	1.6	2.5	Joined sector wef 24.10.20
10996	TM Redwheel Global Equity Income Fund	31-Mar-23	2.1	1.9	2.7	
10996	TM Redwheel Global Equity Income Fund	31-Mar-24				
13151	Trojan Ethical Global Income Fund	31-Jan-23	2.1	1.9	2.6	Joined sector wef 26.10.2021
13151	Trojan Ethical Global Income Fund	31-Jan-24	1.9	1.7		
9382	Trojan Global Income Fund	31-Jan-18	2.4	2.2	3.0	Joined sector wef 17.10.16
9382	Trojan Global Income Fund	31-Jan-19	2.6	2.3	3.1	
9382	Trojan Global Income Fund	31-Jan-20	2.3	2.1	3.0	
9382	Trojan Global Income Fund	31-Jan-21	1.8	1.6	3.1	
9382	Trojan Global Income Fund	31-Jan-22	1.8	1.6	2.7	
9382	Trojan Global Income Fund	31-Jan-23	2.1	1.9	3.1	
9382	Trojan Global Income Fund	31-Jan-24	1.9	1.7		
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-16	2.6	2.3	9.9	
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-17	2.4	2.2	7.4	
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-18	2.4	2.2	7.5	
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-19	2.6	2.3	9.3	
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-20	2.3	2.1	10.1	
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-21	1.7	1.5	9.4	
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-22	2.0	1.8	8.9	
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-23	2.1	1.9	11.5	
8699	UBS Global Enhanced Equity Income Sustainable Fund	31-May-24				
12729	Vanguard FTSE All-World High Dividend Yield UCITS ETF	30-Jun-22	2.2	2.0		Joined sector wef 19.04.21.
12729	Vanguard FTSE All-World High Dividend Yield UCITS ETF	30-Jun-23	2.0	1.8		
12729	Vanguard FTSE All-World High Dividend Yield UCITS ETF	30-Jun-24				
9286	Vanguard Global Equity Income Fund	31-Oct-17	2.3	2.1	2.8	Joined sector wef 27.10.16
9286	Vanguard Global Equity Income Fund	31-Oct-18	2.5	2.3	3.2	
9286	Vanguard Global Equity Income Fund	31-Oct-19	2.4	2.2	3.2	
9286	Vanguard Global Equity Income Fund	31-Oct-20	2.0	1.8	3.0	
9286	Vanguard Global Equity Income Fund	31-Oct-21	1.7	1.5	2.2	
9286	Vanguard Global Equity Income Fund	31-Oct-22	2.2	2.0	3.2	
9286	Vanguard Global Equity Income Fund	31-Oct-23	2.1	1.9		
9286	Vanguard Global Equity Income Fund	31-Oct-24				
7576	Veritas Global Equity Income Fund	30-Sep-13	2.5	2.3	3.0	
7576	Veritas Global Equity Income Fund	30-Sep-14	2.4	2.2	4.5	
7576	Veritas Global Equity Income Fund	30-Sep-15	2.7	2.4	2.7	
7576	Veritas Global Equity Income Fund	30-Sep-16	2.6	2.3	3.4	
7576	Veritas Global Equity Income Fund	30-Sep-17	2.4	2.2	3.6	
7576	Veritas Global Equity Income Fund	30-Sep-18	2.4	2.2	3.7	
7576	Veritas Global Equity Income Fund	30-Sep-19	2.5	2.3	3.6	
7576	Veritas Global Equity Income Fund	30-Sep-20	2.1	1.9	3.7	
7576	Veritas Global Equity Income Fund	30-Sep-21	1.7	1.5	3.0	
7576	Veritas Global Equity Income Fund	30-Sep-22	2.3	2.1	3.2	
7576	Veritas Global Equity Income Fund	30-Sep-23	2.1	1.9		
7576	Veritas Global Equity Income Fund	30-Sep-24				

Fund Code	Fund Name	Fund Year End	MSCI Yield	90% of MSCI Yield	Fund Year End Yield	Notes
8458	VT Vanneck Equity Fund	30-Sep-24				Joined sector wef 22.05.23.
13828	Wellington Global Equity Income Fund	31-Dec-24				Joined sector wef 13.07.23.
10278	WS Chawton Global Equity Income Fund	31-Dec-20	1.8	1.6	1.8	Excluded from 3-Year yield tests (See website for details)
10278	WS Chawton Global Equity Income Fund	31-Dec-21	1.7	1.5	1.9	
10278	WS Chawton Global Equity Income Fund	31-Dec-22	2.2	2.0	2.4	
10278	WS Chawton Global Equity Income Fund	31-Dec-23	1.9	1.7	2.4	Formerly TB Chawton Global Equity Income Fund
10278	WS Chawton Global Equity Income Fund	31-Dec-24				
9747	WS Evenlode Global Income	28-Feb-19	2.5	2.3	2.6	Joined sector wef 06.11.17
9747	WS Evenlode Global Income	28-Feb-20	2.6	2.3	2.5	
9747	WS Evenlode Global Income	28-Feb-21	1.8	1.6	2.1	
9747	WS Evenlode Global Income	28-Feb-22	1.9	1.7	2.0	
9747	WS Evenlode Global Income	28-Feb-23	2.2	2.0	2.1	Formerly TB Evenlode Global Income
9747	WS Evenlode Global Income	29-Feb-24	1.9	1.7		
10947	WS Guinness Global Equity Income Fund	31-Dec-21	1.7	1.5	2.3	Joined sector wef 27.10.20
10947	WS Guinness Global Equity Income Fund	31-Dec-22	2.2	2.0	2.4	
10947	WS Guinness Global Equity Income Fund	31-Dec-23	1.9	1.7		Formerly TB Guinness Global Equity Income Fund
10947	WS Guinness Global Equity Income Fund	31-Dec-24				
7601	WS Saracen Global Income and Growth Fund	31-Dec-13	2.5	2.3	3.0	
7601	WS Saracen Global Income and Growth Fund	31-Dec-14	2.5	2.3	3.1	
7601	WS Saracen Global Income and Growth Fund	31-Dec-15	2.5	2.3	3.1	
7601	WS Saracen Global Income and Growth Fund	31-Dec-16	2.5	2.3	2.7	
7601	WS Saracen Global Income and Growth Fund	31-Dec-17	2.3	2.1	2.6	Formerly Saracen Global Income and Growth Fund
7601	WS Saracen Global Income and Growth Fund	31-Dec-18	2.8	2.5	3.7	
7601	WS Saracen Global Income and Growth Fund	31-Dec-19	2.3	2.1	4.1	
7601	WS Saracen Global Income and Growth Fund	31-Dec-20	1.8	1.6	2.8	
7601	WS Saracen Global Income and Growth Fund	31-Dec-21	1.7	1.5	2.6	Excluded from 3-Year yield tests (See website for details)
7601	WS Saracen Global Income and Growth Fund	31-Dec-22	2.2	2.0	3.2	
7601	WS Saracen Global Income and Growth Fund	31-Dec-23	1.9	1.7		Formerly TB Saracen Global Income and Growth Fund
7601	WS Saracen Global Income and Growth Fund	31-Dec-24				