

Yield figures for the UK Equity Income sector

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
4975	abrdn UK Income Equity Fund	31-Jul-10	3.3	3.0	3.6	
4975	abrdn UK Income Equity Fund	31-Jul-11	3.1	2.8	4.0	
4975	abrdn UK Income Equity Fund	31-Jul-12	3.6	3.2	4.4	
4975	abrdn UK Income Equity Fund	31-Jul-13	3.3	3.0	3.9	
4975	abrdn UK Income Equity Fund	31-Jul-14	3.3	3.0	3.9	
4975	abrdn UK Income Equity Fund	31-Jul-15	3.4	3.1	4.1	
4975	abrdn UK Income Equity Fund	31-Jul-16	3.5	3.2	3.9	
4975	abrdn UK Income Equity Fund	31-Jul-17	3.6	3.2	3.8	
4975	abrdn UK Income Equity Fund	31-Jul-18	3.6	3.2	3.8	
4975	abrdn UK Income Equity Fund	31-Jul-19	4.1	3.7	4.1	
4975	abrdn UK Income Equity Fund	31-Jul-20	4.8	4.3	4.8	
4975	abrdn UK Income Equity Fund	31-Jul-21	2.8	2.5	3.3	
4975	abrdn UK Income Equity Fund	31-Jul-22	3.4	3.1	4.4	Formerly ASI UK Income Equity Fund
4975	abrdn UK Income Equity Fund	31-Jul-23	3.7	3.3	4.1	
4975	abrdn UK Income Equity Fund	31-Jul-24				
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-10	3.1	2.8	3.4	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-11	3.3	3.0	4.4	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-12	3.6	3.3	4.4	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-13	3.3	3.0	3.5	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-14	3.4	3.0	4.0	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-15	3.6	3.2	4.0	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-16	3.5	3.2	4.1	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-17	3.6	3.2	3.9	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-18	4.0	3.6	4.4	Formerly Standard Life UK Equity Income Unconstrained Fund
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-19	4.3	3.7	4.7	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-20	4.5	4.1	4.6	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-21	3.1	2.8	4.2	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-22	3.7	3.3	7.0	Formerly ASI UK Income Unconstrained Equity Fund
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-23	4.0	3.6	7.1	
6115	abrdn UK Income Unconstrained Equity Fund	31-Oct-24				
2649	Allianz UK Listed Equity Income Fund	31-Aug-10	3.4	3.1	4.9	
2649	Allianz UK Listed Equity Income Fund	31-Aug-11	3.5	3.1	5.0	
2649	Allianz UK Listed Equity Income Fund	31-Aug-12	3.7	3.3	4.7	
2649	Allianz UK Listed Equity Income Fund	31-Aug-13	3.4	3.1	4.3	
2649	Allianz UK Listed Equity Income Fund	31-Aug-14	3.3	3.0	4.1	
2649	Allianz UK Listed Equity Income Fund	31-Aug-15	3.6	3.2	4.6	
2649	Allianz UK Listed Equity Income Fund	31-Aug-16	3.5	3.2	4.1	
2649	Allianz UK Listed Equity Income Fund	31-Aug-17	3.6	3.2	4.1	
2649	Allianz UK Listed Equity Income Fund	31-Aug-18	3.8	3.4	4.4	Formerly Allianz RCM UK Equity Income Fund
2649	Allianz UK Listed Equity Income Fund	31-Aug-19	4.3	3.9	4.9	
2649	Allianz UK Listed Equity Income Fund	31-Aug-20	4.5	4.1	6.5	
2649	Allianz UK Listed Equity Income Fund	31-Aug-21	3.0	2.7	3.0	Formerly Allianz UK Equity Income Fund
2649	Allianz UK Listed Equity Income Fund	31-Aug-22	3.5	3.2	4.3	
2649	Allianz UK Listed Equity Income Fund	31-Aug-23	3.9	3.5	4.8	
2649	Allianz UK Listed Equity Income Fund	31-Aug-24				
3514	Artemis Income Fund	30-Apr-11	2.9	2.6	4.2	
3514	Artemis Income Fund	30-Apr-12	3.5	3.1	4.6	
3514	Artemis Income Fund	30-Apr-13	3.4	3.0	4.0	
3514	Artemis Income Fund	30-Apr-14	3.4	3.0	3.7	
3514	Artemis Income Fund	30-Apr-15	3.2	2.9	3.7	
3514	Artemis Income Fund	30-Apr-16	3.7	3.3	4.0	
3514	Artemis Income Fund	30-Apr-17	3.5	3.2	3.9	
3514	Artemis Income Fund	30-Apr-18	3.7	3.3	4.0	
3514	Artemis Income Fund	30-Apr-19	4.1	3.7	4.4	
3514	Artemis Income Fund	30-Apr-20	5.0	4.5	5.0	
3514	Artemis Income Fund	30-Apr-21	2.8	2.5	3.5	
3514	Artemis Income Fund	30-Apr-22	3.2	2.9	4.1	
3514	Artemis Income Fund	30-Apr-23	3.5	3.2	3.9	
3514	Artemis Income Fund	30-Apr-24				
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-10	3.1	2.8	3.9	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-11	3.5	3.1	4.1	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-12	3.6	3.2	4.2	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-13	3.4	3.1	3.5	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-14	3.6	3.2	4.0	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-15	3.6	3.2	4.3	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-16	3.5	3.2	3.9	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-17	3.6	3.2	4.1	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-18	4.1	3.7	4.8	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-19	4.3	3.7	4.7	Formerly Aviva Investors UK Equity Income Fund
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-20	4.3	3.9	5.0	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-21	3.1	2.8	3.6	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-22	3.9	3.5	5.3	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-23	3.8	3.4	4.9	
1022	Aviva Investors UK Listed Equity Income Fund	15-Oct-24				
473	AXA Framlington Monthly Income Fund	06-Mar-11	2.9	2.6	3.9	
473	AXA Framlington Monthly Income Fund	06-Mar-12	3.4	3.1	4.7	
473	AXA Framlington Monthly Income Fund	06-Mar-13	3.4	3.0	4.3	
473	AXA Framlington Monthly Income Fund	06-Mar-14	3.3	3.0	3.9	
473	AXA Framlington Monthly Income Fund	06-Mar-15	3.3	3.0	4.1	
473	AXA Framlington Monthly Income Fund	06-Mar-16	3.9	3.5	4.8	
473	AXA Framlington Monthly Income Fund	06-Mar-17	3.4	3.1	4.5	
473	AXA Framlington Monthly Income Fund	06-Mar-18	3.8	3.4	4.4	
473	AXA Framlington Monthly Income Fund	06-Mar-19	4.3	3.9	4.6	
473	AXA Framlington Monthly Income Fund	06-Mar-20	4.8	4.3	5.4	
473	AXA Framlington Monthly Income Fund	06-Mar-21	3.0	2.7	4.1	
473	AXA Framlington Monthly Income Fund	06-Mar-22	3.3	3.0	4.6	
473	AXA Framlington Monthly Income Fund	06-Mar-23	3.5	3.2	5.3	
473	AXA Framlington Monthly Income Fund	06-Mar-24				
6926	AXA Framlington UK Equity Income Fund	31-Mar-11	2.9	2.7	3.4	
6926	AXA Framlington UK Equity Income Fund	31-Mar-12	3.5	3.1	3.8	
6926	AXA Framlington UK Equity Income Fund	31-Mar-13	3.3	3.0	3.9	
6926	AXA Framlington UK Equity Income Fund	31-Mar-14	3.4	3.1	4.0	
6926	AXA Framlington UK Equity Income Fund	31-Mar-15	3.3	3.0	3.8	
6926	AXA Framlington UK Equity Income Fund	31-Mar-16	3.8	3.4	4.4	
6926	AXA Framlington UK Equity Income Fund	31-Mar-17	3.5	3.2	4.1	
6926	AXA Framlington UK Equity Income Fund	31-Mar-18	3.9	3.5	4.5	Formerly AXA Framlington Blue Chip Equity Income Fund
6926	AXA Framlington UK Equity Income Fund	31-Mar-19	4.2	3.8	4.2	
6926	AXA Framlington UK Equity Income Fund	31-Mar-20	5.5	5.0	4.9	
6926	AXA Framlington UK Equity Income Fund	31-Mar-21	2.9	2.6	3.6	
6926	AXA Framlington UK Equity Income Fund	31-Mar-22	3.1	2.8	3.6	
6926	AXA Framlington UK Equity Income Fund	31-Mar-23	3.6	3.2	3.9	

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
6926	AXA Framlington UK Equity Income Fund	31-Mar-24				
3911	Barclays UK Equity Income Fund	28-Jul-10	3.2	2.9	5.0	
3911	Barclays UK Equity Income Fund	28-Jul-11	3.1	2.8	4.1	
3911	Barclays UK Equity Income Fund	28-Jul-12	3.7	3.3	4.1	
3911	Barclays UK Equity Income Fund	28-Jul-13	3.4	3.0	3.6	
3911	Barclays UK Equity Income Fund	28-Jul-14	3.3	3.0	3.7	
3911	Barclays UK Equity Income Fund	28-Jul-15	3.5	3.2	4.0	
3911	Barclays UK Equity Income Fund	28-Jul-16	3.5	3.2	4.0	Formerly L&G (Barclays) MM UK Equity Income Fund
3911	Barclays UK Equity Income Fund	28-Jul-17	3.6	3.2	4.1	
3911	Barclays UK Equity Income Fund	28-Jul-18	3.4	3.1	4.1	
3911	Barclays UK Equity Income Fund	28-Jul-19	4.0	3.6	4.7	
3911	Barclays UK Equity Income Fund	28-Jul-20	4.7	4.2	5.8	
3911	Barclays UK Equity Income Fund	28-Jul-21	2.8	2.5	3.3	
3911	Barclays UK Equity Income Fund	28-Jul-22	3.4	3.1	4.3	
3911	Barclays UK Equity Income Fund	28-Jul-23	3.7	3.3	5.2	
3911	Barclays UK Equity Income Fund	28-Jul-24				
865	BlackRock UK Income	31-Jan-11	2.9	2.6	3.8	
865	BlackRock UK Income	31-Jan-12	3.4	3.0	4.2	
865	BlackRock UK Income	31-Jan-13	3.4	3.0	4.0	
865	BlackRock UK Income	31-Jan-14	3.4	3.0	3.7	
865	BlackRock UK Income	28-Feb-15	3.2	2.9	3.5	Year end moved from 31.01.15 to 28.02.15
865	BlackRock UK Income	28-Feb-16	3.9	3.5	4.3	
865	BlackRock UK Income	28-Feb-17	3.5	3.2	4.0	
865	BlackRock UK Income	28-Feb-18	3.8	3.4	4.4	
865	BlackRock UK Income	28-Feb-19	4.2	3.8	4.3	
865	BlackRock UK Income	28-Feb-20	4.7	4.2	4.9	
865	BlackRock UK Income	28-Feb-21	3.1	2.8	3.1	
865	BlackRock UK Income	28-Feb-22	3.0	2.7	4.1	
865	BlackRock UK Income	28-Feb-23	3.5	3.2	3.8	
865	BlackRock UK Income	29-Feb-24	3.9	3.5		
2137	BNY Mellon UK Income Fund	30-Jun-11	3.0	2.7	7.2	
2137	BNY Mellon UK Income Fund	30-Jun-12	3.7	3.3	5.7	
2137	BNY Mellon UK Income Fund	30-Jun-13	3.5	3.2	5.0	
2137	BNY Mellon UK Income Fund	30-Jun-14	3.3	3.0	3.7	
2137	BNY Mellon UK Income Fund	30-Jun-15	3.5	3.2	4.3	
2137	BNY Mellon UK Income Fund	30-Jun-16	3.7	3.3	3.6	Formerly Newton Higher Income Fund
2137	BNY Mellon UK Income Fund	30-Jun-17	3.6	3.2	4.2	
2137	BNY Mellon UK Income Fund	30-Jun-18	3.6	3.2	3.9	
2137	BNY Mellon UK Income Fund	30-Jun-19	4.1	3.7	4.2	Formerly Newton UK Income Fund
2137	BNY Mellon UK Income Fund	30-Jun-20	4.7	4.2	5.3	
2137	BNY Mellon UK Income Fund	30-Jun-21	2.8	2.5	3.3	
2137	BNY Mellon UK Income Fund	30-Jun-22	3.5	3.2	4.0	
2137	BNY Mellon UK Income Fund	30-Jun-23	3.7	3.4	3.9	
2137	BNY Mellon UK Income Fund	30-Jun-24				
9133	COURTIERS UK Equity Income Fund	30-Sep-16	3.5	3.2	N/A	Joined sector wef 05.01.16
9133	COURTIERS UK Equity Income Fund	30-Sep-17	3.7	3.3	3.8	
9133	COURTIERS UK Equity Income Fund	30-Sep-18	3.8	3.4	3.5	
9133	COURTIERS UK Equity Income Fund	30-Sep-19	4.2	3.8	6.5	
9133	COURTIERS UK Equity Income Fund	30-Sep-20	4.6	4.1	3.2	
9133	COURTIERS UK Equity Income Fund	30-Sep-21	3.1	2.8	3.9	
9133	COURTIERS UK Equity Income Fund	30-Sep-22	3.8	3.4	6.3	
9133	COURTIERS UK Equity Income Fund	30-Sep-23	3.9	3.5	5.0	
9133	COURTIERS UK Equity Income Fund	30-Sep-24				
4304	CT Responsible UK Income Fund	31-May-11	3.0	2.7	3.0	
4304	CT Responsible UK Income Fund	31-May-12	3.8	3.4	4.0	
4304	CT Responsible UK Income Fund	31-May-13	3.3	3.0	4.1	
4304	CT Responsible UK Income Fund	31-May-14	3.3	3.0	3.5	
4304	CT Responsible UK Income Fund	31-May-15	3.3	3.0	3.5	Formerly F&C Stewardship Income Fund.
4304	CT Responsible UK Income Fund	31-May-16	3.8	3.4	4.1	
4304	CT Responsible UK Income Fund	31-May-17	3.5	3.2	3.8	
4304	CT Responsible UK Income Fund	31-May-18	3.6	3.2	3.7	
4304	CT Responsible UK Income Fund	31-May-19	4.3	3.9	4.5	
4304	CT Responsible UK Income Fund	31-May-20	4.8	4.3	4.9	
4304	CT Responsible UK Income Fund	31-May-21	2.8	2.5	3.3	
4304	CT Responsible UK Income Fund	31-May-22	3.3	3.0	3.1	Formerly BMO Responsible UK Income Fund
4304	CT Responsible UK Income Fund	31-May-23	3.7	3.3	3.7	
4304	CT Responsible UK Income Fund	31-May-24				
4294	CT Select UK Equity Income Fund	30-Apr-11	2.9	2.6	4.1	
4294	CT Select UK Equity Income Fund	30-Apr-12	3.5	3.1	4.4	
4294	CT Select UK Equity Income Fund	30-Apr-13	3.4	3.0	4.6	
4294	CT Select UK Equity Income Fund	30-Apr-14	3.4	3.0	4.3	
4294	CT Select UK Equity Income Fund	30-Apr-15	3.2	2.9	3.6	
4294	CT Select UK Equity Income Fund	30-Apr-16	3.7	3.3	4.1	
4294	CT Select UK Equity Income Fund	30-Apr-17	3.5	3.2	3.6	
4294	CT Select UK Equity Income Fund	30-Apr-18	3.7	3.3	3.6	
4294	CT Select UK Equity Income Fund	30-Apr-19	4.1	3.7	5.0	
4294	CT Select UK Equity Income Fund	30-Apr-20	5.0	4.5	6.5	
4294	CT Select UK Equity Income Fund	30-Apr-21	2.8	2.5	3.4	Formerly BMO UK Equity Income Fund
4294	CT Select UK Equity Income Fund	30-Apr-22	3.2	2.9	3.9	Formerly CT UK Equity Income Fund
4294	CT Select UK Equity Income Fund	30-Apr-23	3.5	3.2	4.2	
4294	CT Select UK Equity Income Fund	30-Apr-24				
5051	CT UK Equity Alpha Income Fund	30-Apr-12	3.5	3.1	4.6	
5051	CT UK Equity Alpha Income Fund	30-Apr-13	3.4	3.0	3.9	
5051	CT UK Equity Alpha Income Fund	30-Apr-14	3.4	3.0	4.8	
5051	CT UK Equity Alpha Income Fund	30-Apr-15	3.2	2.9	4.1	
5051	CT UK Equity Alpha Income Fund	30-Apr-16	3.7	3.3	4.6	
5051	CT UK Equity Alpha Income Fund	30-Apr-17	3.5	3.2	4.1	
5051	CT UK Equity Alpha Income Fund	30-Apr-18	3.7	3.3	4.2	
5051	CT UK Equity Alpha Income Fund	30-Apr-19	4.1	3.7	4.4	
5051	CT UK Equity Alpha Income Fund	30-Apr-20	5.0	4.5	5.1	
5051	CT UK Equity Alpha Income Fund	30-Apr-21	2.8	2.5	3.1	
5051	CT UK Equity Alpha Income Fund	30-Apr-22	3.2	2.9	3.4	
5051	CT UK Equity Alpha Income Fund	30-Apr-23	3.5	3.2	3.8	Formerly Threadneedle UK Equity Alpha Income Fund
5051	CT UK Equity Alpha Income Fund	30-Apr-24				
2531	CT UK Equity Income Fund	07-Mar-12	3.4	3.1	4.0	
2531	CT UK Equity Income Fund	07-Mar-13	3.4	3.0	3.6	
2531	CT UK Equity Income Fund	07-Mar-14	3.4	3.0	3.6	
2531	CT UK Equity Income Fund	07-Mar-15	3.3	3.0	3.9	
2531	CT UK Equity Income Fund	07-Mar-16	3.9	3.5	4.2	
2531	CT UK Equity Income Fund	07-Mar-17	3.4	3.1	3.8	
2531	CT UK Equity Income Fund	07-Mar-18	3.8	3.4	4.2	

Yield figures for the UK Equity Income sector

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
2531	CT UK Equity Income Fund	07-Mar-19	4.3	3.9	4.2	
2531	CT UK Equity Income Fund	07-Mar-20	4.8	4.3	4.8	
2531	CT UK Equity Income Fund	07-Mar-21	3.0	2.7	2.8	Excluded from 3-Year yield tests (See website for details)
2531	CT UK Equity Income Fund	07-Mar-22	3.3	3.0	3.5	
2531	CT UK Equity Income Fund	07-Mar-23	3.5	3.2	3.5	Formerly Threadneedle UK Equity Income Fund
2531	CT UK Equity Income Fund	07-Mar-24				
2624	CT UK Monthly Income Fund	07-Mar-12	3.4	3.1	4.2	
2624	CT UK Monthly Income Fund	07-Mar-13	3.4	3.0	4.0	
2624	CT UK Monthly Income Fund	07-Mar-14	3.4	3.0	3.7	
2624	CT UK Monthly Income Fund	07-Mar-15	3.3	3.0	3.8	
2624	CT UK Monthly Income Fund	07-Mar-16	3.9	3.5	4.2	
2624	CT UK Monthly Income Fund	07-Mar-17	3.4	3.1	4.2	
2624	CT UK Monthly Income Fund	07-Mar-18	3.8	3.4	4.6	
2624	CT UK Monthly Income Fund	07-Mar-19	4.3	3.9	5.0	
2624	CT UK Monthly Income Fund	07-Mar-20	4.8	4.3	5.7	
2624	CT UK Monthly Income Fund	07-Mar-21	3.0	2.7	3.4	
2624	CT UK Monthly Income Fund	07-Mar-22	3.3	3.0	4.0	
2624	CT UK Monthly Income Fund	07-Mar-23	3.5	3.2	4.1	Formerly Threadneedle UK Monthly Income Fund
2624	CT UK Monthly Income Fund	07-Mar-24				
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-11	2.9	2.7	3.7	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-12	3.5	3.1	4.5	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-13	3.3	3.0	3.7	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-14	3.4	3.1	4.4	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-15	3.3	3.0	3.8	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-16	3.8	3.4	4.2	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-17	3.5	3.2	3.7	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-18	3.9	3.5	4.2	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-19	4.2	3.8	4.6	Formerly River and Mercantile UK Equity Income Fund
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-20	5.5	5.0	5.7	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-21	2.9	2.6	2.9	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-22	3.1	2.8	3.6	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-23	3.6	3.2	4.6	
6927	ES River and Mercantile UK Equity Income Fund	31-Mar-24				
6853	Fidelity Enhanced Income Fund	28-Feb-11	2.9	2.6	7.4	
6853	Fidelity Enhanced Income Fund	28-Feb-12	3.2	2.9	7.3	
6853	Fidelity Enhanced Income Fund	28-Feb-13	3.3	3.0	6.0	
6853	Fidelity Enhanced Income Fund	28-Feb-14	3.3	3.0	6.2	
6853	Fidelity Enhanced Income Fund	28-Feb-15	3.2	2.9	6.2	
6853	Fidelity Enhanced Income Fund	28-Feb-16	3.9	3.5	7.2	
6853	Fidelity Enhanced Income Fund	28-Feb-17	3.5	3.2	6.6	
6853	Fidelity Enhanced Income Fund	28-Feb-18	3.8	3.4	7.6	
6853	Fidelity Enhanced Income Fund	28-Feb-19	4.2	3.8	7.3	
6853	Fidelity Enhanced Income Fund	28-Feb-20	4.7	4.2	8.3	
6853	Fidelity Enhanced Income Fund	28-Feb-21	3.1	2.8	7.8	
6853	Fidelity Enhanced Income Fund	28-Feb-22	3.0	2.7	5.7	
6853	Fidelity Enhanced Income Fund	28-Feb-23	3.5	3.2	6.5	
6853	Fidelity Enhanced Income Fund	29-Feb-24	3.9	3.5		
416	Fidelity Moneybuilder Dividend Fund	28-Feb-11	2.9	2.6	4.3	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-12	3.2	2.9	4.6	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-13	3.3	3.0	4.3	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-14	3.3	3.0	4.1	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-15	3.2	2.9	3.7	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-16	3.9	3.5	4.5	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-17	3.5	3.2	4.2	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-18	3.8	3.4	4.7	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-19	4.2	3.8	5.0	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-20	4.7	4.2	5.6	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-21	3.1	2.8	3.7	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-22	3.0	2.7	3.1	
416	Fidelity Moneybuilder Dividend Fund	28-Feb-23	3.5	3.2	4.1	
416	Fidelity Moneybuilder Dividend Fund	29-Feb-24	3.9	3.5		
10326	FP Octopus UK MultiCap Income Fund	28-Feb-20	4.7	4.2	4.3	
10326	FP Octopus UK MultiCap Income Fund	28-Feb-21	3.1	2.8	3.4	
10326	FP Octopus UK MultiCap Income Fund	28-Feb-22	3.0	2.7	4.7	
10326	FP Octopus UK MultiCap Income Fund	28-Feb-23	3.5	3.2	4.4	
10326	FP Octopus UK MultiCap Income Fund	29-Feb-24	3.9	3.5		
221	FTF Martin Currie UK Equity Income Fund	31-Mar-12	3.5	3.1	N/A	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-13	3.3	3.0	3.5	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-14	3.4	3.1	3.7	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-15	3.3	3.0	3.8	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-16	3.8	3.4	4.3	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-17	3.5	3.2	3.9	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-18	3.9	3.5	4.5	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-19	4.2	3.8	4.6	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-20	5.5	5.0	6.1	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-21	2.9	2.6	3.9	Excluded from 3-Year yield tests (See website for details)
221	FTF Martin Currie UK Equity Income Fund	31-Mar-22	3.1	2.8	4.5	Formerly FTF Franklin UK Equity Income Fund
221	FTF Martin Currie UK Equity Income Fund	31-Mar-23	3.6	3.2	4.5	
221	FTF Martin Currie UK Equity Income Fund	31-Mar-24				
9795	GAM UK Equity Income	31-Dec-19	4.1	3.7	4.4	
9795	GAM UK Equity Income	31-Dec-20	3.4	3.1	3.1	
9795	GAM UK Equity Income	31-Dec-21	3.1	2.8	3.6	
9795	GAM UK Equity Income	31-Dec-22	3.6	3.2	4.4	
9795	GAM UK Equity Income	31-Dec-23	3.8	3.4		
9795	GAM UK Equity Income	31-Dec-24				
379	Halifax UK Equity Income Fund	31-Jan-11	2.9	2.6	3.3	
379	Halifax UK Equity Income Fund	31-Jan-12	3.4	3.0	3.5	
379	Halifax UK Equity Income Fund	31-Jan-13	3.4	3.0	4.2	
379	Halifax UK Equity Income Fund	31-Jan-14	3.4	3.0	3.7	
379	Halifax UK Equity Income Fund	31-Jan-15	3.3	3.0	3.6	
379	Halifax UK Equity Income Fund	31-Jan-16	3.8	3.4	4.4	
379	Halifax UK Equity Income Fund	31-Jan-17	3.5	3.2	3.9	Formerly HBOS UK Equity Income Fund
379	Halifax UK Equity Income Fund	31-Jan-18	3.7	3.3	4.4	
379	Halifax UK Equity Income Fund	31-Jan-19	4.3	3.9	5.0	
379	Halifax UK Equity Income Fund	31-Jan-20	4.2	3.8	5.0	
379	Halifax UK Equity Income Fund	31-Jan-21	3.4	3.1	3.2	
379	Halifax UK Equity Income Fund	31-Jan-22	3.0	2.7	3.8	
379	Halifax UK Equity Income Fund	31-Jan-23	3.5	3.2	3.8	
379	Halifax UK Equity Income Fund	31-Jan-24	3.9	3.5		
9506	HL Select UK Income Shares Fund	30-Sep-18	3.8	3.4	4.1	Joined sector wef 02.03.17
9506	HL Select UK Income Shares Fund	30-Sep-19	4.2	3.8	4.4	

Yield figures for the UK Equity Income sector

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
9506	HL Select UK Income Shares Fund	30-Sep-20	4.6	4.1	4.3	Excluded from 3-Year yield tests (See website for details)
9506	HL Select UK Income Shares Fund	30-Sep-21	3.1	2.8	3.7	
9506	HL Select UK Income Shares Fund	30-Sep-22	3.8	3.4	4.8	
9506	HL Select UK Income Shares Fund	30-Sep-23	3.9	3.5	4.2	
9506	HL Select UK Income Shares Fund	30-Sep-24				
4146	HL UK Income Fund	30-Sep-10	3.2	2.8	4.3	
4146	HL UK Income Fund	30-Sep-11	3.7	3.3	4.6	
4146	HL UK Income Fund	30-Sep-12	3.6	3.3	4.3	
4146	HL UK Income Fund	30-Sep-13	3.4	3.1	3.8	
4146	HL UK Income Fund	30-Sep-14	3.3	3.0	4.0	
4146	HL UK Income Fund	30-Sep-15	3.7	3.3	4.1	
4146	HL UK Income Fund	30-Sep-16	3.5	3.2	4.0	
4146	HL UK Income Fund	30-Sep-17	3.7	3.3	4.0	
4146	HL UK Income Fund	30-Sep-18	3.8	3.4	4.2	
4146	HL UK Income Fund	30-Sep-19	4.2	3.8	5.1	
4146	HL UK Income Fund	30-Sep-20	4.6	4.1	4.6	
4146	HL UK Income Fund	30-Sep-21	3.1	2.8	3.5	
4146	HL UK Income Fund	30-Sep-22	3.8	3.4	4.5	
4146	HL UK Income Fund	30-Sep-23	3.9	3.5	4.4	Formerly HL Multi Manager Income & Growth Trust
4146	HL UK Income Fund	30-Sep-24				
1897	HSBC Income Fund	15-Jan-11	2.9	2.6	3.3	
1897	HSBC Income Fund	15-Jan-12	3.5	3.1	4.1	
1897	HSBC Income Fund	15-Jan-13	3.5	3.1	3.9	
1897	HSBC Income Fund	15-Jan-14	3.2	2.9	3.8	
1897	HSBC Income Fund	15-Jan-15	3.4	3.0	4.0	
1897	HSBC Income Fund	15-Jan-16	4.0	3.6	4.5	
1897	HSBC Income Fund	15-Jan-17	3.4	3.1	3.9	
1897	HSBC Income Fund	15-Jan-18	3.6	3.2	4.1	
1897	HSBC Income Fund	15-Jan-19	4.7	4.0	4.6	
1897	HSBC Income Fund	15-Jan-20	4.1	3.7	4.0	
1897	HSBC Income Fund	15-Jan-21	3.3	3.0	3.0	Excluded from 3-Year yield tests (See website for details)
1897	HSBC Income Fund	15-Jan-22	3.1	2.8	3.5	Failed 110% 3 year test. Moved to UK All Companies wef 30.06.22
1897	HSBC Income Fund	15-Jan-23	3.4	3.1	4.2	Re-joined UKEI sector wef 24.03.23
1897	HSBC Income Fund	15-Jan-24	3.9	3.5		
12776	IFSL Avellemy UK Equity Income Fund	28-Feb-23	3.5	3.2	3.6	Joined sector wef 13.05.21
12776	IFSL Avellemy UK Equity Income Fund	29-Feb-24	3.9	3.5		
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-12	3.6	3.2	4.7	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-13	3.3	3.0	4.2	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-14	3.3	3.0	4.4	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-15	3.4	3.1	4.3	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-16	3.5	3.2	4.8	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-17	3.6	3.2	4.4	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-18	3.6	3.2	4.4	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-19	4.1	3.7	4.7	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-20	4.8	4.3	6.1	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-21	2.8	2.5	3.8	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-22	3.4	3.1	5.0	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-23	3.7	3.3	5.5	
7563	IFSL Marlborough Multi Cap Income Fund	31-Jul-24				
12492	iShares UK Dividend UCITS ETF	29-Feb-24	3.9	3.5		
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-11	3.0	2.7	3.2	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-12	3.7	3.3	3.6	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-13	3.5	3.2	3.6	Failed 3 year test. Moved to UK All Companies wef 01.09.13
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-14	3.3	3.0	3.0	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-15	3.5	3.2	3.4	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-16	3.7	3.3	4.2	Formerly Henderson UK Equity Income Fund
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-17	3.6	3.2	3.6	Re-joined UKEI sector wef 01.08.17
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-18	3.6	3.2	3.7	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-19	4.1	3.7	4.5	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-20	4.7	4.2	4.3	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-21	2.8	2.5	3.6	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-22	3.5	3.2	4.1	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-23	3.7	3.4	5.0	
633	Janus Henderson UK Equity Income & Growth Fund	30-Jun-24				
4509	Janus Henderson UK Responsible Income Fund	31-Mar-20	5.5	5.0	5.5	
4509	Janus Henderson UK Responsible Income Fund	31-Mar-21	2.9	2.6	3.6	
4509	Janus Henderson UK Responsible Income Fund	31-Mar-22	3.1	2.8	4.1	
4509	Janus Henderson UK Responsible Income Fund	31-Mar-23	3.6	3.2	4.5	
4509	Janus Henderson UK Responsible Income Fund	31-Mar-24				
4824	JOHCM UK Equity Income Fund	31-Dec-10	2.9	2.6	4.2	
4824	JOHCM UK Equity Income Fund	31-Dec-11	3.5	3.2	5.1	
4824	JOHCM UK Equity Income Fund	31-Dec-12	3.6	3.2	4.6	
4824	JOHCM UK Equity Income Fund	31-Dec-13	3.3	3.0	3.6	
4824	JOHCM UK Equity Income Fund	31-Dec-14	3.4	3.0	4.4	
4824	JOHCM UK Equity Income Fund	31-Dec-15	3.7	3.3	4.7	
4824	JOHCM UK Equity Income Fund	31-Dec-16	3.5	3.2	4.4	
4824	JOHCM UK Equity Income Fund	31-Dec-17	3.6	3.2	4.2	
4824	JOHCM UK Equity Income Fund	31-Dec-18	4.5	4.1	5.9	
4824	JOHCM UK Equity Income Fund	31-Dec-19	4.1	3.7	5.2	
4824	JOHCM UK Equity Income Fund	31-Dec-20	3.4	3.1	3.1	Excluded from 3-Year yield tests (See website for details)
4824	JOHCM UK Equity Income Fund	31-Dec-21	3.1	2.8	4.0	
4824	JOHCM UK Equity Income Fund	31-Dec-22	3.6	3.2	5.6	
4824	JOHCM UK Equity Income Fund	31-Dec-23	3.8	3.4	5.6	
4824	JOHCM UK Equity Income Fund	31-Dec-24				
9566	JPM UK Equity Income Fund	28-Feb-19	4.2	3.8	5.2	
9566	JPM UK Equity Income Fund	28-Feb-20	4.7	4.2	5.1	
9566	JPM UK Equity Income Fund	28-Feb-21	3.1	2.8	4.0	
9566	JPM UK Equity Income Fund	28-Feb-22	3.0	2.7	3.8	
9566	JPM UK Equity Income Fund	28-Feb-23	3.5	3.2	4.1	
9566	JPM UK Equity Income Fund	29-Feb-24	3.9	3.5		
877	Jupiter Income Trust	31-Dec-10	2.9	2.6	3.9	
877	Jupiter Income Trust	31-Dec-11	3.5	3.2	4.6	
877	Jupiter Income Trust	31-Dec-12	3.6	3.2	4.6	
877	Jupiter Income Trust	31-Dec-13	3.3	3.0	4.2	
877	Jupiter Income Trust	31-Dec-14	3.4	3.0	4.2	
877	Jupiter Income Trust	31-Dec-15	3.7	3.3	3.8	
877	Jupiter Income Trust	31-Dec-16	3.5	3.2	3.7	
877	Jupiter Income Trust	31-Dec-17	3.6	3.2	3.8	
877	Jupiter Income Trust	31-Dec-18	4.5	4.1	4.5	
877	Jupiter Income Trust	31-Dec-19	4.1	3.7	4.6	
877	Jupiter Income Trust	31-Dec-20	3.4	3.1	3.1	

Yield figures for the UK Equity Income sector

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
877	Jupiter Income Trust	31-Dec-21	3.1	2.8	3.7	
877	Jupiter Income Trust	31-Dec-22	3.6	3.2	4.2	
877	Jupiter Income Trust	31-Dec-23	3.8	3.4	4.4	
877	Jupiter Income Trust	31-Dec-24				
3184	Jupiter Responsible Income Fund	30-Sep-24				Joined sector wef 27.10.23
3853	Jupiter UK Equity Income Fund	31-Jul-10	3.3	3.0	4.1	
3853	Jupiter UK Equity Income Fund	31-Jul-11	3.1	2.8	3.5	
3853	Jupiter UK Equity Income Fund	31-Jul-12	3.6	3.2	4.2	
3853	Jupiter UK Equity Income Fund	31-Jul-13	3.3	3.0	4.2	
3853	Jupiter UK Equity Income Fund	31-Jul-14	3.3	3.0	4.4	
3853	Jupiter UK Equity Income Fund	31-Jul-15	3.4	3.1	3.9	
3853	Jupiter UK Equity Income Fund	31-Jul-16	3.5	3.2	4.7	
3853	Jupiter UK Equity Income Fund	31-Jul-17	3.6	3.2	4.1	Formerly Old Mutual Equity Income Fund
3853	Jupiter UK Equity Income Fund	31-Jul-18	3.6	3.2	4.1	
3853	Jupiter UK Equity Income Fund	31-Jul-19	4.1	3.7	5.0	
3853	Jupiter UK Equity Income Fund	31-Jul-20	4.8	4.3	4.9	Formerly Merian UK Equity Income Fund
3853	Jupiter UK Equity Income Fund	31-Jul-21	2.8	2.5	3.1	
3853	Jupiter UK Equity Income Fund	31-Jul-22	3.4	3.1	4.5	
3853	Jupiter UK Equity Income Fund	31-Jul-23	3.7	3.3	4.3	
3853	Jupiter UK Equity Income Fund	31-Jul-24				
749	Lazard Multicap UK Income Fund	30-Sep-10	3.2	2.8	3.8	
749	Lazard Multicap UK Income Fund	30-Sep-11	3.7	3.3	4.3	
749	Lazard Multicap UK Income Fund	30-Sep-12	3.6	3.3	4.2	
749	Lazard Multicap UK Income Fund	30-Sep-13	3.4	3.1	3.8	
749	Lazard Multicap UK Income Fund	30-Sep-14	3.3	3.0	3.7	
749	Lazard Multicap UK Income Fund	30-Sep-15	3.7	3.3	4.2	Formerly Lazard UK Income Fund Retail Inc
749	Lazard Multicap UK Income Fund	30-Sep-16	3.5	3.2	4.3	
749	Lazard Multicap UK Income Fund	30-Sep-17	3.7	3.3	4.2	
749	Lazard Multicap UK Income Fund	30-Sep-18	3.8	3.4	4.5	
749	Lazard Multicap UK Income Fund	30-Sep-19	4.2	3.8	4.9	
749	Lazard Multicap UK Income Fund	30-Sep-20	4.6	4.1	4.6	
749	Lazard Multicap UK Income Fund	30-Sep-21	3.1	2.8	3.9	
749	Lazard Multicap UK Income Fund	30-Sep-22	3.8	3.4	4.3	
749	Lazard Multicap UK Income Fund	30-Sep-23	3.9	3.5	4.3	
749	Lazard Multicap UK Income Fund	30-Sep-24				
7528	Legal & General UK Equity Income Fund	24-Jan-13	3.4	3.2	4.2	
7528	Legal & General UK Equity Income Fund	24-Jan-14	3.3	3.0	4.1	
7528	Legal & General UK Equity Income Fund	24-Jan-15	3.3	3.0	4.4	
7528	Legal & General UK Equity Income Fund	24-Jan-16	4.0	3.6	4.3	
7528	Legal & General UK Equity Income Fund	24-Jan-17	3.5	3.2	4.1	
7528	Legal & General UK Equity Income Fund	24-Jan-18	3.6	3.2	4.6	
7528	Legal & General UK Equity Income Fund	24-Jan-19	4.3	3.9	5.2	
7528	Legal & General UK Equity Income Fund	24-Jan-20	4.1	3.7	4.9	
7528	Legal & General UK Equity Income Fund	24-Jan-21	3.3	3.0	4.0	
7528	Legal & General UK Equity Income Fund	24-Jan-22	3.2	2.9	4.0	
7528	Legal & General UK Equity Income Fund	24-Jan-23	3.5	3.2	4.5	
7528	Legal & General UK Equity Income Fund	24-Jan-24	3.9	3.5		
5015	Liontrust Income Fund	31-Dec-10	2.9	2.6	4.2	
5015	Liontrust Income Fund	31-Dec-11	3.5	3.2	4.9	
5015	Liontrust Income Fund	31-Dec-12	3.6	3.2	4.2	
5015	Liontrust Income Fund	31-Dec-13	3.3	3.0	3.1	
5015	Liontrust Income Fund	31-Dec-14	3.4	3.0	4.2	
5015	Liontrust Income Fund	31-Dec-15	3.7	3.3	4.4	
5015	Liontrust Income Fund	31-Dec-16	3.5	3.2	3.9	
5015	Liontrust Income Fund	31-Dec-17	3.6	3.2	4.9	
5015	Liontrust Income Fund	31-Dec-18	4.5	4.1	4.1	
5015	Liontrust Income Fund	31-Dec-19	4.1	3.7	4.1	Formerly Neptune Income Fund
5015	Liontrust Income Fund	31-Dec-20	3.4	3.1	8.3	
5015	Liontrust Income Fund	31-Dec-21	3.1	2.8	4.0	
5015	Liontrust Income Fund	31-Dec-22	3.6	3.2	4.0	
5015	Liontrust Income Fund	31-Dec-23	3.8	3.4		
5015	Liontrust Income Fund	31-Dec-24				
798	M&G Dividend Fund	30-Jun-10	3.2	2.8	4.4	
798	M&G Dividend Fund	30-Jun-11	3.6	3.2	3.8	
798	M&G Dividend Fund	30-Jun-12	3.6	3.3	4.3	
798	M&G Dividend Fund	30-Jun-13	3.5	3.2	4.1	
798	M&G Dividend Fund	30-Jun-14	3.3	3.0	4.4	
798	M&G Dividend Fund	30-Jun-15	3.5	3.2	4.3	
798	M&G Dividend Fund	30-Jun-16	3.7	3.3	4.8	
798	M&G Dividend Fund	30-Jun-17	3.6	3.2	4.4	
798	M&G Dividend Fund	30-Jun-18	3.6	3.2	4.6	
798	M&G Dividend Fund	30-Jun-19	4.1	3.7	5.2	
798	M&G Dividend Fund	30-Jun-20	4.7	4.2	5.5	
798	M&G Dividend Fund	30-Jun-21	2.8	2.5	4.6	
798	M&G Dividend Fund	30-Jun-22	3.5	3.2	5.9	
798	M&G Dividend Fund	30-Jun-23	3.7	3.4	6.5	
798	M&G Dividend Fund	30-Jun-24				
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-10	3.1	2.8	5.0	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-11	3.3	3.0	5.1	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-12	3.6	3.3	5.2	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-13	3.3	3.0	4.4	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-14	3.4	3.0	4.6	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-15	3.6	3.2	4.8	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-16	3.5	3.2	4.7	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-17	3.6	3.2	4.6	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-18	4.0	3.6	5.2	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-19	4.3	3.7	5.3	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-20	4.5	4.1	5.7	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-21	3.1	2.8	4.8	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-22	3.7	3.3	5.9	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-23	4.0	3.6	4.3	
1534	M&G Equities Investment Fund for Charities (Charifund)	31-Oct-24				
2985	Man GLG Income Fund	28-Feb-11	2.9	2.6	4.3	
2985	Man GLG Income Fund	28-Feb-12	3.2	2.9	3.2	
2985	Man GLG Income Fund	28-Feb-13	3.3	3.0	3.9	
2985	Man GLG Income Fund	28-Feb-14	3.3	3.0	3.0	Failed 110% 3 year test. Moved to UK All Companies wef 30.04.14
2985	Man GLG Income Fund	28-Feb-15	3.2	2.9	3.6	
2985	Man GLG Income Fund	28-Feb-16	3.9	3.5	4.8	Re-joined UKEI sector wef 20.04.16
2985	Man GLG Income Fund	28-Feb-17	3.5	3.2	4.8	
2985	Man GLG Income Fund	28-Feb-18	3.8	3.4	4.8	
2985	Man GLG Income Fund	28-Feb-19	4.2	3.8	5.3	

Yield figures for the UK Equity Income sector

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
2985	Man GLG Income Fund	28-Feb-20	4.7	4.2	6.3	
2985	Man GLG Income Fund	28-Feb-21	3.1	2.8	5.8	Formerly Man GLG UK Income Fund
2985	Man GLG Income Fund	28-Feb-22	3.0	2.7	5.3	
2985	Man GLG Income Fund	28-Feb-23	3.5	3.2	5.7	
2985	Man GLG Income Fund	29-Feb-24	3.9	3.5		
5940	MI Chelverton UK Equity Income Fund	31-Dec-10	2.9	2.6	5.4	
5940	MI Chelverton UK Equity Income Fund	31-Dec-11	3.5	3.2	6.8	
5940	MI Chelverton UK Equity Income Fund	31-Dec-12	3.6	3.2	5.5	
5940	MI Chelverton UK Equity Income Fund	31-Dec-13	3.3	3.0	4.6	
5940	MI Chelverton UK Equity Income Fund	31-Dec-14	3.4	3.0	4.8	
5940	MI Chelverton UK Equity Income Fund	31-Dec-15	3.7	3.3	4.5	
5940	MI Chelverton UK Equity Income Fund	31-Dec-16	3.5	3.2	4.2	Formerly PFS Chelverton UK Equity Income Fund
5940	MI Chelverton UK Equity Income Fund	31-Dec-17	3.6	3.2	4.4	
5940	MI Chelverton UK Equity Income Fund	31-Dec-18	4.5	4.1	5.5	
5940	MI Chelverton UK Equity Income Fund	31-Dec-19	4.1	3.7	3.7	
5940	MI Chelverton UK Equity Income Fund	31-Dec-20	3.4	3.1	2.3	Excluded from 3-Year yield tests (See website for details)
5940	MI Chelverton UK Equity Income Fund	31-Dec-21	3.1	2.8	3.8	
5940	MI Chelverton UK Equity Income Fund	31-Dec-22	3.6	3.2	5.4	
5940	MI Chelverton UK Equity Income Fund	31-Dec-23	3.8	3.4		
5940	MI Chelverton UK Equity Income Fund	31-Dec-24				
7519	NFU UK Equity Income Fund	31-Dec-10	2.9	2.6	4.1	
7519	NFU UK Equity Income Fund	31-Dec-11	3.5	3.2	4.6	
7519	NFU UK Equity Income Fund	31-Dec-12	3.6	3.2	4.3	
7519	NFU UK Equity Income Fund	31-Dec-13	3.3	3.0	3.7	
7519	NFU UK Equity Income Fund	31-Dec-14	3.4	3.0	3.7	
7519	NFU UK Equity Income Fund	31-Dec-15	3.7	3.3	4.1	
7519	NFU UK Equity Income Fund	31-Dec-16	3.5	3.2	4.3	
7519	NFU UK Equity Income Fund	31-Dec-17	3.6	3.2	4.2	
7519	NFU UK Equity Income Fund	31-Dec-18	4.5	4.1	4.4	
7519	NFU UK Equity Income Fund	31-Dec-19	4.1	3.7	4.7	
7519	NFU UK Equity Income Fund	31-Dec-20	3.4	3.1	3.7	
7519	NFU UK Equity Income Fund	31-Dec-21	3.1	2.8	4.2	
7519	NFU UK Equity Income Fund	31-Dec-22	3.6	3.2	4.2	
7519	NFU UK Equity Income Fund	31-Dec-23	3.8	3.4		
7519	NFU UK Equity Income Fund	31-Dec-24				
7142	Premier Miton Monthly Income Fund	30-Apr-11	2.9	2.6	4.9	
7142	Premier Miton Monthly Income Fund	30-Apr-12	3.5	3.1	8.7	
7142	Premier Miton Monthly Income Fund	30-Apr-13	3.4	3.0	4.9	
7142	Premier Miton Monthly Income Fund	30-Apr-14	3.4	3.0	4.7	
7142	Premier Miton Monthly Income Fund	30-Apr-15	3.2	2.9	4.4	
7142	Premier Miton Monthly Income Fund	30-Apr-16	3.7	3.3	4.5	
7142	Premier Miton Monthly Income Fund	30-Apr-17	3.5	3.2	4.5	
7142	Premier Miton Monthly Income Fund	30-Apr-18	3.7	3.3	4.4	
7142	Premier Miton Monthly Income Fund	30-Apr-19	4.1	3.7	5.2	
7142	Premier Miton Monthly Income Fund	30-Apr-20	5.0	4.5	6.1	
7142	Premier Miton Monthly Income Fund	30-Apr-21	2.8	2.5	4.3	
7142	Premier Miton Monthly Income Fund	30-Apr-22	3.2	2.9	4.2	
7142	Premier Miton Monthly Income Fund	30-Apr-23	3.5	3.2	4.2	
7142	Premier Miton Monthly Income Fund	30-Apr-24				
191	Premier Miton Optimum Income Fund	31-May-14	3.3	3.0	6.4	
191	Premier Miton Optimum Income Fund	31-May-15	3.3	3.0	6.4	
191	Premier Miton Optimum Income Fund	31-May-16	3.8	3.4	7.2	
191	Premier Miton Optimum Income Fund	31-May-17	3.5	3.2	6.7	
191	Premier Miton Optimum Income Fund	31-May-18	3.6	3.2	7.3	
191	Premier Miton Optimum Income Fund	31-May-19	4.3	3.9	7.6	
191	Premier Miton Optimum Income Fund	31-May-20	4.8	4.3	7.7	
191	Premier Miton Optimum Income Fund	31-May-21	2.8	2.5	7.1	
191	Premier Miton Optimum Income Fund	31-May-22	3.3	3.0	7.3	
191	Premier Miton Optimum Income Fund	31-May-23	3.7	3.3	7.3	
191	Premier Miton Optimum Income Fund	31-May-24				
7625	Premier Miton UK Multi Cap Income Fund	31-May-12	3.8	3.4	3.5	
7625	Premier Miton UK Multi Cap Income Fund	31-May-13	3.3	3.0	4.6	
7625	Premier Miton UK Multi Cap Income Fund	31-May-14	3.3	3.0	3.5	
7625	Premier Miton UK Multi Cap Income Fund	31-May-15	3.3	3.0	3.9	
7625	Premier Miton UK Multi Cap Income Fund	31-May-16	3.8	3.4	3.9	Formerly Acuim UK Multi Cap Income Fund.
7625	Premier Miton UK Multi Cap Income Fund	31-May-17	3.5	3.2	4.0	
7625	Premier Miton UK Multi Cap Income Fund	31-May-18	3.6	3.2	4.1	
7625	Premier Miton UK Multi Cap Income Fund	31-May-19	4.3	3.9	4.7	
7625	Premier Miton UK Multi Cap Income Fund	31-May-20	4.8	4.3	4.2	Excluded from 3-Year yield tests (See website for details)
7625	Premier Miton UK Multi Cap Income Fund	31-May-21	2.8	2.5	3.7	Formerly LF Miton UK Multi Cap Income Fund
7625	Premier Miton UK Multi Cap Income Fund	31-May-22	3.3	3.0	4.0	
7625	Premier Miton UK Multi Cap Income Fund	31-May-23	3.7	3.3	5.0	
7625	Premier Miton UK Multi Cap Income Fund	31-May-24				
9953	Quilter Investors UK Equity Income Fund	31-Dec-19	4.1	3.7	6.3	
9953	Quilter Investors UK Equity Income Fund	31-Dec-20	3.4	3.1	3.4	
9953	Quilter Investors UK Equity Income Fund	31-Dec-21	3.1	2.8	3.4	
9953	Quilter Investors UK Equity Income Fund	31-Dec-22	3.6	3.2	4.0	
9953	Quilter Investors UK Equity Income Fund	31-Dec-23	3.8	3.4		
9953	Quilter Investors UK Equity Income Fund	31-Dec-24				
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-14	3.3	3.0	3.4	
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-15	3.7	3.3	3.6	
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-16	3.5	3.2	4.0	
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-17	3.7	3.3	3.9	Formerly Old Mutual Artemis Income Fund
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-18	3.8	3.4	3.9	
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-19	4.2	3.8	4.1	
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-20	4.6	4.1	4.1	Excluded from 3-Year yield tests (See website for details)
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-21	3.1	2.8	3.8	
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-22	3.8	3.4	4.5	
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-23	3.9	3.5	4.2	
8022	Quilter Investors UK Equity Large-Cap Income Fund	30-Sep-24				
2046	Rathbone Income Fund	15-Oct-10	3.1	2.8	4.3	
2046	Rathbone Income Fund	15-Oct-11	3.5	3.1	4.4	
2046	Rathbone Income Fund	15-Oct-12	3.6	3.2	4.1	
2046	Rathbone Income Fund	15-Oct-13	3.4	3.1	3.7	
2046	Rathbone Income Fund	15-Oct-14	3.6	3.2	3.8	
2046	Rathbone Income Fund	15-Oct-15	3.6	3.2	3.7	Failed 110% 3 year test. Moved to UK All Companies wef 03.05.16
2046	Rathbone Income Fund	30-Sep-16	3.5	3.2	3.7	Year end moved from 15.10.16 to 30.09.16.
2046	Rathbone Income Fund	30-Sep-17	3.7	3.3	3.9	Re-joined UKEI sector wef 03.04.17
2046	Rathbone Income Fund	30-Sep-18	3.8	3.4	4.0	
2046	Rathbone Income Fund	30-Sep-19	4.2	3.8	4.3	
2046	Rathbone Income Fund	30-Sep-20	4.6	4.1	5.4	

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
2046	Rathbone Income Fund	30-Sep-21	3.1	2.8	4.2	
2046	Rathbone Income Fund	30-Sep-22	3.8	3.4	4.9	
2046	Rathbone Income Fund	30-Sep-23	3.9	3.5	4.9	
2046	Rathbone Income Fund	30-Sep-24				
3606	Royal London UK Equity Income Fund	31-Jul-10	3.3	3.0	4.4	
3606	Royal London UK Equity Income Fund	31-Jul-11	3.1	2.8	3.3	
3606	Royal London UK Equity Income Fund	31-Jul-12	3.6	3.2	4.3	
3606	Royal London UK Equity Income Fund	31-Jul-13	3.3	3.0	3.6	
3606	Royal London UK Equity Income Fund	31-Jul-14	3.3	3.0	3.7	
3606	Royal London UK Equity Income Fund	31-Jul-15	3.4	3.1	3.9	
3606	Royal London UK Equity Income Fund	31-Jul-16	3.5	3.2	4.0	
3606	Royal London UK Equity Income Fund	31-Jul-17	3.6	3.2	3.8	
3606	Royal London UK Equity Income Fund	31-Jul-18	3.6	3.2	3.9	
3606	Royal London UK Equity Income Fund	31-Aug-19	4.1	3.7	4.5	
3606	Royal London UK Equity Income Fund	31-Aug-20	4.5	4.1	4.2	
3606	Royal London UK Equity Income Fund	31-Aug-21	3.0	2.7	3.4	
3606	Royal London UK Equity Income Fund	31-Aug-22	3.5	3.2	4.6	
3606	Royal London UK Equity Income Fund	31-Aug-23	3.9	3.5	4.6	
3606	Royal London UK Equity Income Fund	31-Aug-24				
7059	Santander Enhanced Income Portfolio	31-Mar-11	3.0	2.7	6.0	
7059	Santander Enhanced Income Portfolio	31-Mar-12	3.5	3.1	6.4	
7059	Santander Enhanced Income Portfolio	31-Mar-13	3.3	3.0	5.8	
7059	Santander Enhanced Income Portfolio	31-Mar-14	3.4	3.1	5.9	
7059	Santander Enhanced Income Portfolio	31-Mar-15	3.3	3.0	5.5	
7059	Santander Enhanced Income Portfolio	31-Mar-16	3.8	3.4	5.8	
7059	Santander Enhanced Income Portfolio	31-Mar-17	3.5	3.2	5.1	
7059	Santander Enhanced Income Portfolio	31-Mar-18	3.9	3.5	5.9	
7059	Santander Enhanced Income Portfolio	31-Mar-19	4.2	3.8	5.4	
7059	Santander Enhanced Income Portfolio	31-Mar-20	5.8	5.2	6.2	
7059	Santander Enhanced Income Portfolio	31-Mar-21	2.8	2.5	4.0	
7059	Santander Enhanced Income Portfolio	31-Mar-22	3.1	2.8	5.2	
7059	Santander Enhanced Income Portfolio	31-Mar-23	3.6	3.2	5.4	
7059	Santander Enhanced Income Portfolio	31-Mar-24				
2465	Santander Equity Income Unit Trust	15-Feb-11	2.8	2.5	4.9	
2465	Santander Equity Income Unit Trust	15-Feb-12	3.3	2.9	5.1	
2465	Santander Equity Income Unit Trust	15-Feb-13	3.3	3.0	4.4	
2465	Santander Equity Income Unit Trust	15-Feb-14	3.3	3.0	4.0	
2465	Santander Equity Income Unit Trust	15-Feb-15	3.3	3.0	4.0	
2465	Santander Equity Income Unit Trust	15-Feb-16	4.1	3.7	4.9	
2465	Santander Equity Income Unit Trust	15-Feb-17	3.4	3.1	4.4	
2465	Santander Equity Income Unit Trust	15-Feb-18	3.8	3.4	5.4	
2465	Santander Equity Income Unit Trust	15-Feb-19	4.2	3.8	5.1	
2465	Santander Equity Income Unit Trust	15-Feb-20	4.2	3.8	5.0	
2465	Santander Equity Income Unit Trust	15-Feb-21	3.1	2.8	3.7	
2465	Santander Equity Income Unit Trust	15-Feb-22	2.9	2.6	5.3	
2465	Santander Equity Income Unit Trust	15-Feb-23	3.5	3.2	5.2	
2465	Santander Equity Income Unit Trust	15-Feb-24	3.9	3.5		
1235	Schroder Income Fund	25-Feb-11	2.9	2.6	3.3	
1235	Schroder Income Fund	25-Feb-12	3.2	2.9	4.2	
1235	Schroder Income Fund	25-Feb-13	3.3	3.0	3.9	
1235	Schroder Income Fund	25-Feb-14	3.3	2.9	3.3	
1235	Schroder Income Fund	25-Feb-15	3.2	2.9	3.4	Failed 110% 3 year test. Moved to UK All Companies wef 01.07.15
1235	Schroder Income Fund	25-Feb-16	4.0	3.6	4.7	
1235	Schroder Income Fund	25-Feb-17	3.5	3.2	3.6	Re-joined UKEI sector wef 03.04.17
1235	Schroder Income Fund	25-Feb-18	3.8	3.4	3.7	
1235	Schroder Income Fund	25-Feb-19	4.2	3.8	4.2	
1235	Schroder Income Fund	25-Feb-20	4.4	4.0	5.9	
1235	Schroder Income Fund	25-Feb-21	3.0	2.7	3.0	Excluded from 3-Year yield tests (See website for details)
1235	Schroder Income Fund	25-Feb-22	3.0	2.7	3.9	
1235	Schroder Income Fund	25-Feb-23	3.5	3.2	5.0	
1235	Schroder Income Fund	25-Feb-24	3.9	3.5		
4947	Schroder Income Maximiser Fund	31-Aug-10	3.4	3.1	7.0	
4947	Schroder Income Maximiser Fund	31-Aug-11	3.5	3.1	8.5	
4947	Schroder Income Maximiser Fund	31-Aug-12	3.7	3.3	6.9	
4947	Schroder Income Maximiser Fund	31-Aug-13	3.4	3.1	6.1	
4947	Schroder Income Maximiser Fund	31-Aug-14	3.3	3.0	7.2	
4947	Schroder Income Maximiser Fund	31-Aug-15	3.6	3.2	7.9	
4947	Schroder Income Maximiser Fund	31-Aug-16	3.5	3.2	6.9	
4947	Schroder Income Maximiser Fund	31-Aug-17	3.6	3.2	7.4	
4947	Schroder Income Maximiser Fund	31-Aug-18	3.8	3.4	7.4	
4947	Schroder Income Maximiser Fund	31-Aug-19	4.3	3.9	9.1	
4947	Schroder Income Maximiser Fund	31-Aug-20	4.5	4.1	7.5	
4947	Schroder Income Maximiser Fund	31-Aug-21	3.0	2.7	6.4	
4947	Schroder Income Maximiser Fund	31-Aug-22	3.5	3.2	8.5	
4947	Schroder Income Maximiser Fund	31-Aug-23	3.9	3.5	4.0	
4947	Schroder Income Maximiser Fund	31-Aug-24				
5041	Schroder UK Alpha Income Fund	31-Dec-10	2.9	2.6	3.9	
5041	Schroder UK Alpha Income Fund	31-Dec-11	3.5	3.2	4.4	
5041	Schroder UK Alpha Income Fund	31-Dec-12	3.6	3.2	3.9	
5041	Schroder UK Alpha Income Fund	31-Dec-13	3.3	3.0	3.8	
5041	Schroder UK Alpha Income Fund	31-Dec-14	3.4	3.0	4.2	Formerly Cazenove UK Equity Income Fund
5041	Schroder UK Alpha Income Fund	31-Dec-15	3.7	3.3	4.3	
5041	Schroder UK Alpha Income Fund	31-Dec-16	3.5	3.2	4.7	
5041	Schroder UK Alpha Income Fund	31-Dec-17	3.6	3.2	4.6	
5041	Schroder UK Alpha Income Fund	31-Dec-18	4.5	4.1	5.4	
5041	Schroder UK Alpha Income Fund	31-Dec-19	4.1	3.7	4.8	
5041	Schroder UK Alpha Income Fund	31-Dec-20	3.4	3.1	3.5	
5041	Schroder UK Alpha Income Fund	31-Dec-21	3.1	2.8	4.1	
5041	Schroder UK Alpha Income Fund	31-Dec-22	3.6	3.2	4.3	
5041	Schroder UK Alpha Income Fund	31-Dec-23	3.8	3.4	4.6	
5041	Schroder UK Alpha Income Fund	31-Dec-24				
11043	Schroder UK-Listed Equity Income Maximiser Fund	31-Dec-21	3.1	2.8	6.9	Joined sector wef 18.12.20
11043	Schroder UK-Listed Equity Income Maximiser Fund	31-Dec-22	3.6	3.2	7.6	
11043	Schroder UK-Listed Equity Income Maximiser Fund	31-Dec-23	3.8	3.4	7.5	
11043	Schroder UK-Listed Equity Income Maximiser Fund	31-Dec-24				
3951	Schroder UK Multi-Cap Income Fund	28-Feb-23	3.5	3.2		Joined sector wef 26.01.22
3951	Schroder UK Multi-Cap Income Fund	29-Feb-24	3.9	3.5		
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-10	3.2	2.8	3.9	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-11	3.7	3.3	4.3	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-12	3.6	3.3	4.3	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-13	3.4	3.1	3.8	

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	31-Oct-14	3.4	3.0	3.7	Year end moved temporarily from 30.09.14 to 31.10.14
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-15	3.6	3.2	3.9	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-16	3.5	3.2	4.0	Formerly SWIP Multi-Manager UK Equity Income Fund
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-17	3.7	3.3	4.3	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-18	3.8	3.4	4.1	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-19	4.2	3.8	4.7	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-20	4.6	4.1	4.7	Formerly Scottish Widows Multi-Manager UK Equity Income Fund
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-21	3.1	2.8	3.1	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-22	3.8	3.4	4.5	
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-23	3.9	3.5		
4651	Schroders Personal Wealth Multi-Manager UK Equity Income Fund	30-Sep-24				
2900	Scottish Widows UK Equity Income Fund	28-Feb-11	2.9	2.6	3.3	
2900	Scottish Widows UK Equity Income Fund	28-Feb-12	3.2	2.9	4.0	
2900	Scottish Widows UK Equity Income Fund	28-Feb-13	3.3	3.0	3.7	
2900	Scottish Widows UK Equity Income Fund	28-Feb-14	3.3	3.0	3.6	
2900	Scottish Widows UK Equity Income Fund	28-Feb-15	3.2	2.9	3.4	
2900	Scottish Widows UK Equity Income Fund	28-Feb-16	3.9	3.5	4.6	
2900	Scottish Widows UK Equity Income Fund	28-Feb-17	3.5	3.2	4.0	
2900	Scottish Widows UK Equity Income Fund	28-Feb-18	3.8	3.4	4.5	
2900	Scottish Widows UK Equity Income Fund	28-Feb-19	4.2	3.8	5.0	
2900	Scottish Widows UK Equity Income Fund	28-Feb-20	4.7	4.2	5.6	
2900	Scottish Widows UK Equity Income Fund	28-Feb-21	3.1	2.8	3.0	
2900	Scottish Widows UK Equity Income Fund	28-Feb-22	3.0	2.7	5.1	
2900	Scottish Widows UK Equity Income Fund	28-Feb-23	3.5	3.2	3.8	
2900	Scottish Widows UK Equity Income Fund	29-Feb-24	3.9	3.5		
7610	Slater Income Fund	30-Apr-13	3.4	3.0	4.1	
7610	Slater Income Fund	30-Apr-14	3.4	3.0	4.0	
7610	Slater Income Fund	30-Apr-15	3.2	2.9	3.9	
7610	Slater Income Fund	30-Apr-16	3.7	3.3	4.4	
7610	Slater Income Fund	30-Apr-17	3.5	3.2	4.6	
7610	Slater Income Fund	30-Apr-18	3.7	3.3	4.5	Formerly MFM Slater Income Fund
7610	Slater Income Fund	30-Apr-19	4.1	3.7	4.7	
7610	Slater Income Fund	30-Apr-20	5.0	4.5	5.2	
7610	Slater Income Fund	30-Apr-21	2.8	2.5	4.1	
7610	Slater Income Fund	30-Apr-22	3.2	2.9	4.1	
7610	Slater Income Fund	30-Apr-23	3.5	3.2	3.8	
7610	Slater Income Fund	30-Apr-24				
13116	SPDR S&P UK Dividend Aristocrats UCITS ETF	31-Mar-24				
10068	TM Redwheel UK Equity Income Fund	31-Mar-20	4.8	4.3	5.5	
10068	TM Redwheel UK Equity Income Fund	31-Mar-21	2.8	2.5	1.9	Excluded from 3-Year yield tests (See website for details)
10068	TM Redwheel UK Equity Income Fund	31-Mar-22	3.3	3.0	3.6	
10068	TM Redwheel UK Equity Income Fund	31-Mar-23	3.6	3.2	3.9	
10068	TM Redwheel UK Equity Income Fund	31-Mar-24				
13375	TM Tellworth UK Income and Growth	31-Dec-23	3.8	3.4		
13375	TM Tellworth UK Income and Growth	31-Dec-24				
5880	UBS UK Equity Income Fund	31-Dec-10	2.9	2.6	5.5	
5880	UBS UK Equity Income Fund	31-Dec-11	3.5	3.2	5.6	
5880	UBS UK Equity Income Fund	31-Dec-12	3.6	3.2	4.4	
5880	UBS UK Equity Income Fund	31-Dec-13	3.3	3.0	3.6	
5880	UBS UK Equity Income Fund	31-Dec-14	3.4	3.0	4.5	
5880	UBS UK Equity Income Fund	31-Dec-15	3.7	3.3	4.5	
5880	UBS UK Equity Income Fund	31-Dec-16	3.5	3.2	3.5	
5880	UBS UK Equity Income Fund	31-Dec-17	3.6	3.2	3.4	
5880	UBS UK Equity Income Fund	31-Dec-18	4.5	4.1	5.4	
5880	UBS UK Equity Income Fund	31-Dec-19	4.1	3.7	5.1	
5880	UBS UK Equity Income Fund	31-Dec-20	3.4	3.1	3.8	
5880	UBS UK Equity Income Fund	31-Dec-21	3.1	2.8	3.1	
5880	UBS UK Equity Income Fund	31-Dec-22	3.6	3.2	4.1	
5880	UBS UK Equity Income Fund	31-Dec-23	3.8	3.4	4.5	
5880	UBS UK Equity Income Fund	31-Dec-24				
9253	Unicorn UK Ethical Income Fund	30-Sep-17	3.7	3.3	4.2	Joined sector wef 16.09.16
9253	Unicorn UK Ethical Income Fund	30-Sep-18	3.8	3.4	4.3	
9253	Unicorn UK Ethical Income Fund	30-Sep-19	4.2	3.8	5.1	
9253	Unicorn UK Ethical Income Fund	30-Sep-20	4.6	4.1	3.6	Excluded from 3-Year yield tests (See website for details)
9253	Unicorn UK Ethical Income Fund	30-Sep-21	3.1	2.8	3.8	
9253	Unicorn UK Ethical Income Fund	30-Sep-22	3.8	3.4	5.8	
9253	Unicorn UK Ethical Income Fund	30-Sep-23	3.9	3.5	5.6	
9253	Unicorn UK Ethical Income Fund	30-Sep-24				
6168	Unicorn UK Income Fund	30-Sep-10	3.2	2.8	4.2	
6168	Unicorn UK Income Fund	30-Sep-11	3.7	3.3	4.8	
6168	Unicorn UK Income Fund	30-Sep-12	3.6	3.3	3.9	
6168	Unicorn UK Income Fund	30-Sep-13	3.4	3.1	3.1	
6168	Unicorn UK Income Fund	30-Sep-14	3.3	3.0	5.2	
6168	Unicorn UK Income Fund	30-Sep-15	3.7	3.3	3.6	
6168	Unicorn UK Income Fund	30-Sep-16	3.5	3.2	4.4	
6168	Unicorn UK Income Fund	30-Sep-17	3.7	3.3	3.8	
6168	Unicorn UK Income Fund	30-Sep-18	3.8	3.4	4.3	
6168	Unicorn UK Income Fund	30-Sep-19	4.2	3.8	4.7	
6168	Unicorn UK Income Fund	30-Sep-20	4.6	4.1	3.4	Excluded from 3-Year yield tests (See website for details)
6168	Unicorn UK Income Fund	30-Sep-21	3.1	2.8	3.7	
6168	Unicorn UK Income Fund	30-Sep-22	3.8	3.4	5.8	
6168	Unicorn UK Income Fund	30-Sep-23	3.9	3.5	5.5	
6168	Unicorn UK Income Fund	30-Sep-24				
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-10	3.1	2.8	5.7	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-11	3.3	3.0	4.8	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-12	3.6	3.3	4.7	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-13	3.3	3.0	4.0	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-14	3.4	3.0	3.4	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-15	3.6	3.2	4.6	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-16	3.5	3.2	4.6	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-17	3.6	3.2	4.8	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-18	4.0	3.6	5.3	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-19	4.3	3.7	5.8	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-20	4.5	4.1	5.2	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-21	3.1	2.8	3.6	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-22	3.7	3.3	5.7	
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-23	4.0	3.6		
7070	Vanguard FTSE UK Equity Income Index Fund	31-Oct-24				
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-13	3.3	3.0	4.4	Joined sector wef 01.04.12
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-14	3.4	3.1	4.3	Joined sector wef 01.04.12
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-15	3.3	3.0	4.1	

Yield figures for the UK Equity Income sector

Fund Code	Fund Name	Fund Year End Date	FTSE All Share Yield	90% of FTSE All Share Yield	Fund Year End Yield	Notes
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-16	3.8	3.4	4.7	Formerly Querns Monthly Income
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-17	3.5	3.2	4.9	
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-18	3.9	3.5	5.1	Formerly QAM Downing Monthly Income
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-19	4.2	3.8	5.1	
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-20	5.5	5.0	6.3	Formerly MI Downing Monthly Income
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-21	2.9	2.6	3.5	Formerly VT Downing Monthly Income Fund
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-22	3.1	2.8	4.2	
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-23	3.6	3.2	4.2	
7650	VT Downing Small & Mid-Cap Income Fund	31-Mar-24				
6304	VT Munro Smart-Beta UK Fund	31-Jan-24	3.9	3.5		
9025	VT Tyndall Real Income Fund	31-Mar-17	3.5	3.2	3.4	Joined sector wef 20.10.15
9025	VT Tyndall Real Income Fund	31-Mar-18	3.9	3.5	3.8	Formerly VT Odd Real Income Fund
9025	VT Tyndall Real Income Fund	31-Mar-19	4.2	3.8	4.2	Failed 100% 3 year test. Moved to UK All Companies wef 21.02.20
9025	VT Tyndall Real Income Fund	31-Mar-20	5.5	5.0	6.0	Re-joined UKEI sector wef 29.05.20
9025	VT Tyndall Real Income Fund	31-Mar-21	2.9	2.6	2.9	Excluded from 3-Year yield tests (See website for details)
9025	VT Tyndall Real Income Fund	31-Mar-22	3.1	2.8	3.8	
9025	VT Tyndall Real Income Fund	31-Mar-23	3.6	3.2	4.2	
9025	VT Tyndall Real Income Fund	31-Mar-24				
13937	WisdomTree UK Equity Income UCITS ETF	31-Dec-24				Joined sector wef 27.10.23
4704	WS Canlife UK Equity Income Fund	15-Aug-13	3.4	3.1	3.8	
4704	WS Canlife UK Equity Income Fund	15-Aug-14	3.3	3.0	4.2	
4704	WS Canlife UK Equity Income Fund	15-Aug-15	3.5	3.2	4.4	
4704	WS Canlife UK Equity Income Fund	15-Aug-16	3.4	3.1	3.7	
4704	WS Canlife UK Equity Income Fund	15-Aug-17	3.6	3.2	4.4	
4704	WS Canlife UK Equity Income Fund	15-Aug-18	3.7	3.3	3.4	
4704	WS Canlife UK Equity Income Fund	15-Aug-19	4.4	4.0	5.1	
4704	WS Canlife UK Equity Income Fund	15-Aug-20	4.5	4.1	4.4	Excluded from 3-Year yield tests (See website for details)
4704	WS Canlife UK Equity Income Fund	15-Aug-21	2.9	2.6	6.5	
4704	WS Canlife UK Equity Income Fund	15-Aug-22	3.4	3.1	3.8	
4704	WS Canlife UK Equity Income Fund	15-Aug-23	3.9	3.5		
4704	WS Canlife UK Equity Income Fund	15-Aug-24				Formerly LF Canlife UK Equity Income Fund
4306	WS Charteris Premium Income Fund	30-Jun-11	3.0	2.7	3.1	
4306	WS Charteris Premium Income Fund	30-Jun-12	3.7	3.3	6.2	
4306	WS Charteris Premium Income Fund	30-Jun-13	3.5	3.2	4.8	
4306	WS Charteris Premium Income Fund	30-Jun-14	3.3	3.0	6.0	
4306	WS Charteris Premium Income Fund	30-Jun-15	3.5	3.2	3.4	
4306	WS Charteris Premium Income Fund	30-Jun-16	3.7	3.3	3.6	Formerly Elite Charteris Premium Income Fund.
4306	WS Charteris Premium Income Fund	30-Jun-17	3.6	3.2	3.6	Failed 110% 3 year test. Moved to UK All Companies wef 16.01.18.
4306	WS Charteris Premium Income Fund	28-Feb-19	4.2	3.8	6.1	Re-joined UKEI sector wef 27.01.20
4306	WS Charteris Premium Income Fund	28-Feb-20	4.7	4.2	6.3	Formerly HC Charteris Premium Income Fund
4306	WS Charteris Premium Income Fund	28-Feb-21	3.1	2.8	4.3	Formerly DMS Charteris Premium Income Fund
4306	WS Charteris Premium Income Fund	28-Feb-22	3.0	2.7	6.3	
4306	WS Charteris Premium Income Fund	28-Feb-23	3.5	3.2	5.5	
4306	WS Charteris Premium Income Fund	29-Feb-24	3.9	3.5		
9583	WS Gresham House UK Multi Cap Income Fund	31-Dec-18	4.5	4.1	5.0	Joined sector wef 30.06.17
9583	WS Gresham House UK Multi Cap Income Fund	31-Dec-19	4.1	3.7	3.7	Formerly LF Livingbridge UK Multi Cap Income Fund
9583	WS Gresham House UK Multi Cap Income Fund	31-Dec-20	3.4	3.1	3.3	Excluded from 3-Year yield tests (See website for details)
9583	WS Gresham House UK Multi Cap Income Fund	31-Dec-21	3.1	2.8	3.9	
9583	WS Gresham House UK Multi Cap Income Fund	31-Dec-22	3.6	3.2	4.0	Formerly LF Gresham House UK Multi Cap Income Fund
9583	WS Gresham House UK Multi Cap Income Fund	31-Dec-23	3.8	3.4	4.2	
9583	WS Gresham House UK Multi Cap Income Fund	31-Dec-24				
9429	WS Guinness UK Equity Income Fund	31-Dec-17	3.6	3.2	3.4	Joined sector wef 22.12.16
9429	WS Guinness UK Equity Income Fund	31-Dec-18	4.5	4.1	4.6	
9429	WS Guinness UK Equity Income Fund	31-Dec-19	4.1	3.7	4.1	
9429	WS Guinness UK Equity Income Fund	31-Dec-20	3.4	3.1	2.8	Excluded from 3-Year yield tests (See website for details)
9429	WS Guinness UK Equity Income Fund	31-Dec-21	3.1	2.8	3.7	
9429	WS Guinness UK Equity Income Fund	31-Dec-22	3.6	3.2	4.6	
9429	WS Guinness UK Equity Income Fund	31-Dec-23	3.8	3.4	4.3	Formerly TB Guinness UK Equity Income Fund
9429	WS Guinness UK Equity Income Fund	31-Dec-24				
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-11	3.3	3.0	N/A	Joined sector wef 31.08.11
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-12	3.6	3.3	4.4	
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-13	3.3	3.0	3.6	
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-14	3.4	3.0	5.0	
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-15	3.6	3.2	4.0	Formerly CF KB Enterprise Equity Income Fund
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-16	3.5	3.2	4.0	
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-17	3.6	3.2	3.9	
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-18	4.0	3.6	4.5	Formerly HC KB Enterprise Equity Income Fund
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-19	4.3	3.7	4.6	Formerly HC Kleinwort Hambros Equity Income Fund
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-20	4.5	4.1	5.0	
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-21	3.1	2.8	3.9	Formerly DMS Kleinwort Hambros Equity Income Fund
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-22	3.7	3.3	4.4	
6217	WS Kleinwort Hambros Equity Income Fund	31-Oct-23	4.0	3.6	N/A	