

Kames Global Equity Income Fund

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Factsheet as at 31 August 2018

KAMES
CAPITAL

Fund managers



Mark Peden



Douglas Scott

Key facts

Fund launch	28 September 2012
Share class launch	07 October 2013
Sector	Lipper Global Equity Global Income
Reference index	MSCI AC World TR EUR
Initial charge	0.00%
Annual charge	0.80%
Ongoing charge	0.86%
Minimum initial lump sum investment	USD 500,000
Fund structure	Ireland domiciled OEIC
SEDOL	BF5SW29
ISIN	IE00BF5SW296
Valuation point	12 noon GMT (1300 CET)
Fund base currency	USD
Fund size	USD 556 million
Number of holdings	45
Active share	91.6%

Source: Kames Capital.

Ongoing charge based on actual expenses for the year ending 31/07/2018.

Number of holdings represents physical holdings only.

Fund objective

The investment objective is to provide income and capital growth over the longer term by investing in equities globally. The fund will aim to deliver a yield higher than that generally available from investment in global equities.

Performance

The fund aims to deliver a yield around 130% of the MSCI ACWI index on a rolling 12 month basis and long term capital appreciation net of fees.

Performance for the individual share class is shown against the reference index as detailed in the key facts table.

Performance (to 31 August 2018)

	1 month	3 months	6 months	Year to date	Since launch
Fund (%)	0.85	0.10	0.77	2.02	62.22
Index (%)	1.40	3.72	7.42	7.10	81.03

Cumulative performance (to 31 August 2018)

	1 year	2 years	3 years	4 years	5 years
Fund (%)	10.78	17.93	27.88	44.00	n/a
Index (%)	14.43	26.23	36.98	51.69	n/a

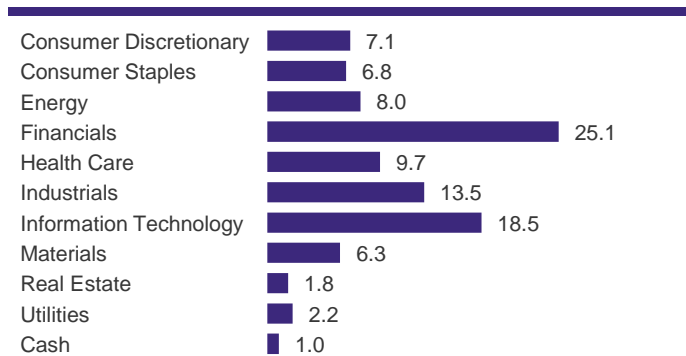
Discrete year performance

	31/08/2018	31/08/2017	31/08/2016	31/08/2015	31/08/2014
Fund (%)	10.78	6.45	8.44	12.60	n/a
Index (%)	14.43	10.31	8.52	10.74	n/a

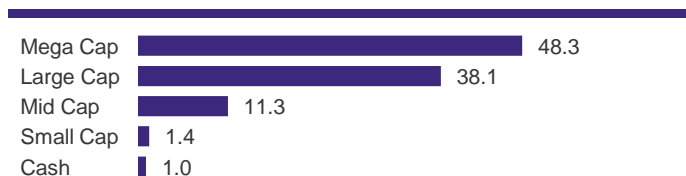
Source: Kames Capital. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Neither simulated nor actual past performance is a guide to future returns.

Sector allocation (%)



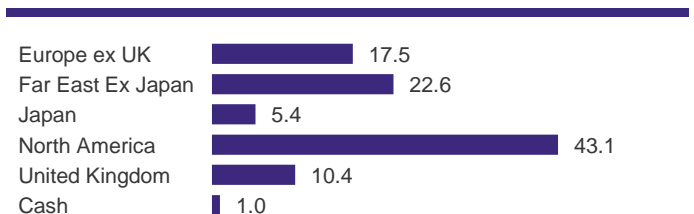
Market capitalisation breakdown (%)



Top 10 holdings (%)

TAIWAN SEMICONDUCTOR MANUFACTURING ADR	4.2
LOCKHEED MARTIN CORP	3.8
MICROSOFT CORP	3.8
CHEVRON CORP	3.3
MACQUARIE GROUP LTD	3.3
JPMORGAN CHASE	3.2
CME GROUP INC	3.1
UNILEVER NV	3.1
MAXIM INTEGRATED PRODUCTS INC	3.0
BROADCOM INC	3.0
Total	33.8

Regional allocation (%)



Dealing






You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The fund is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day. Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: + 353 1 622 4493

To access the latest fund prices:
www.kamescapital.com/fundpricing.aspx

For further information on the fund, including legal documents and details of all available share classes:
www.kamescapital.com/globalequityincomefund

Contacts

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Risk factors

Remember to read the Key Investor Information before making an investment decision.

This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Liquidity; Other Markets, Foreign Exchange and Concentration. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and is not guaranteed. Outcomes, including the payment of income, are not guaranteed.

Fund charges are deducted from capital which has the effect of increasing income distributions but constraining capital growth.

Yield Disclosure: All yields as at 31 August 2018. Yields may vary and are not guaranteed. "Yield" in this context is the Historic Yield which reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

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The Fund is notified/registered for sale in: Ireland; UK; Guernsey; Jersey; Spain; Italy; Switzerland; Austria; Germany; Belgium; Malta; Luxembourg; the Netherlands; Portugal and Sweden.

The Kames Global Equity Income Fund is a sub-fund of Kames Capital Investment Company (Ireland) plc.

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For investors in Switzerland, the Company is authorised by FINMA as a Foreign Collective Investment Scheme. The articles, Prospectus, Key Investor Information and reports are available from www.kamescapital.com or from the Representative and Paying Agent in Switzerland, CACEIS (SA) Switzerland, Chemin de Precossy 7-9, CH-1260 Nyon / VD, Suisse, Phone: +41 22 360 94 00, Fax: +41 22 360 94 60

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Kames Capital Investment Company (Ireland) plc (KCICI plc) is an umbrella type open-ended investment company with variable capital, registered in the Republic of Ireland (Company No. 442106) at 25-28 North Wall Quay, International Financial Services Centre, Dublin 1. Board of Directors: M Kirby and B Wright (both Ireland), A Bell (UK). KCICI plc is regulated by the Central Bank of Ireland.

Kames Capital plc is the investment manager and promoter for KCICI plc. Kames Capital plc is authorised and regulated by the Financial Conduct Authority.