

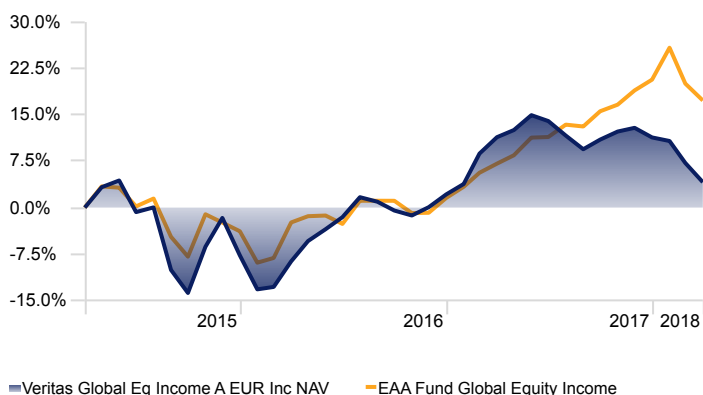
## Profile

The investment objective of Veritas Global Equity Income fund is to provide a high and growing level of income and thereafter to preserve capital in real terms over the long term. Veritas Global Equity Income will seek to achieve its investment objective by principally investing in global equities listed or traded on recognised exchanges.

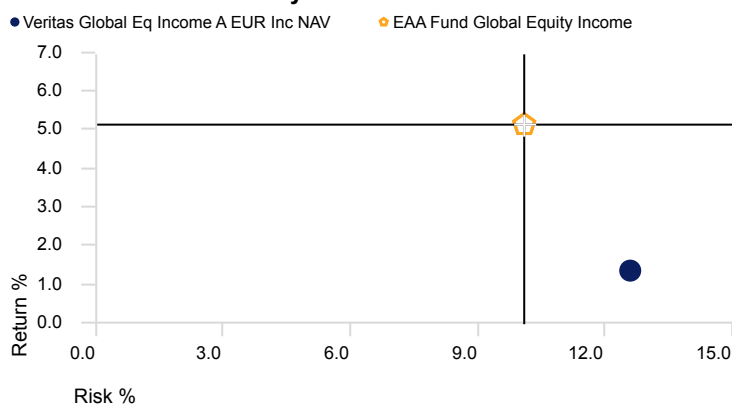
## Investment Case

This fund offers exposure to an actively managed global portfolio of high dividend paying equities with strong fundamentals to support both capital and dividend growth. The fund maintains a solid performance track record relative to peers and should be considered as a core building block for income seeking investors with a medium to high risk profile.

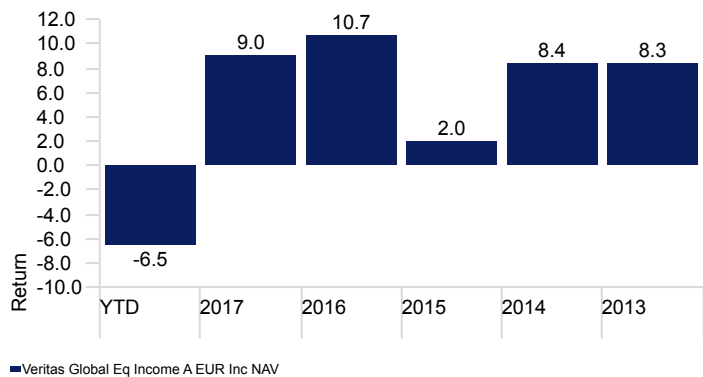
### 3 Year Investment Growth



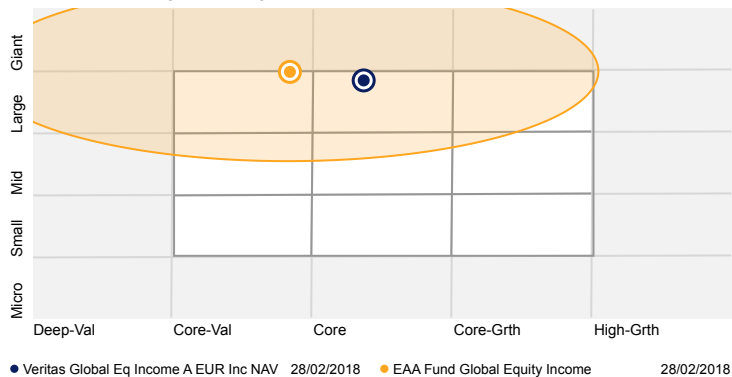
### 3 Year Risk-Reward Analysis



### Calendar Year Returns



### Investment Style Analysis



## Fund Facts

Morningstar Rating Overall	★★
ISIN	IE00B5TRT092
Base Currency	Euro
NAV (Mo-End)	201.08
Fund Size (Base Currency)	741,795,036.00
TER (% deducted from NAV)	1.13
12 Mo Yield (%)	4.00
Distribution Status	Inc
Dividend Distribution Frequency	Semi-Annually
Domicile	Ireland
Risk Rating	5

## Top 10 Holdings

Company	Weighting %
Safran SA	5.55
Airbus SE	4.65
Singapore Telecommunications Ltd	4.61
Eni SpA	4.35
Sonic Healthcare Ltd	4.24
BP PLC	4.24
Qualcomm Inc	4.08
United Overseas Bank Ltd	3.98
Millicom International Cellular SA DR	3.95
NetLink NBN Trust Regs Units Regs S	3.86

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