

# Trojan Income Fund

Performance to 30<sup>th</sup> June 2011

**TROY**  
ASSET MANAGEMENT

	<u>Rank*</u>	<u>Quartile</u>	<u>Decile</u>	<u>Total Return (%)</u>	<u>IMA UK Equity Income</u>	<u>FTSE All Share (%)</u>
1 year	41/99	2	5	+22.4	+21.5	+25.6
2 years	62/98	3	7	+41.4	+44.1	+52.2
3 years	4/84	1	1	+35.0	+19.6	+21.0
4 years	2/84	1	1	+18.9	-3.2	+5.2
5 years	2/79	1	1	+40.0	+12.4	+24.6
6 years	10/73	1	2	+55.3	+31.9	+49.1
Since launch	18/69	2	3	+70.0	+53.8	+72.1

\* IMA UK Equity Income Sector



Source: Lipper Hindsight at 30.06.11