

# Trojan Income Fund

Performance to 28<sup>th</sup> February 2011



	<u>Rank*</u>	<u>Quartile</u>	<u>Decile</u>	<u>Total Return (%)</u>	<u>FTSE All Share (%)</u>
1 year	73/100	3	8	+14.1	+17.0
2 years	85/95	4	9	+43.7	+72.4
3 years	10/86	1	2	+23.7	+15.6
4 years	3/84	1	1	+20.9	+12.5
5 years	3/78	1	1	+35.9	+25.6
6 years	12/73	1	2	+54.1	+53.5
Since launch	21/71	2	3	+63.4	+70.2

\* IMA UK Equity Income Sector



Source: Lipper Hindsight at 28.02.11