

# Trojan Income Fund

## Performance to 31<sup>st</sup> January 2011



	<u>Rank*</u>	<u>Quartile</u>	<u>Decile</u>	<u>Total Return (%)</u>	<u>FTSE All Share (%)</u>
1 year	70/101	3	7	+13.6	+18.1
2 years	79/91	4	9	+33.9	+57.4
3 years	11/87	1	2	+21.1	+13.7
4 years	3/84	1	1	+18.4	+9.7
5 years	2/79	1	1	+36.1	+24.1
6 years	14/74	1	2	+53.1	+53.8
Since launch	21/71	2	3	+60.6	+66.3

\* IMA UK Equity Income Sector



Source: Lipper Hindsight at 31.01.11