

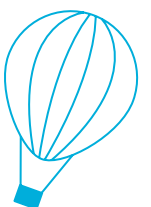
# CCLA Global Equity Income Fund for Charities

Attractive income now

Rising income in the future

Strong growth opportunities  
from the global economy

**Freephone: 0800 022 3505**





# CCLA Global Equity Income Fund for Charities

The COIF Charities Global Equity Income Fund aims to provide you with an attractive income, which rises over time, with the prospect of long-term capital growth.

The investment philosophy of the Fund is simple – find excellent high quality shares with a high current yield, wherever in the world they are, and combine them in a well diversified portfolio. This provides the benefits of exposure to the likely growth of the global economy while avoiding the potential problems of having too much focus on a single market.

## Attractive income in a convenient package

You can choose to have income paid directly into your bank account or the COIF Charities Deposit Fund each quarter. We pay dividends gross so you do not have to make tax reclaims.

## Who can invest?

Any charitable organisation defined within the meaning of the Charities Act 1993 can invest in the Fund, provided its powers permit.

## Why global equity income?

Most charities need a good income to meet their current requirements and want this to continue to grow in the future. Investing in equities has always been one of the very best ways of achieving a rising income. Over the long-term company profits and dividends rise with the growth in the economy, so, along with providing an attractive current income stream, equities give the prospect of solid growth of income and capital in the years ahead.

Taking a global approach gives access to the broadest range of income generating opportunities.



- Greater opportunity to find attractive companies
- Access to companies with the highest dividend yields and the best income growth prospects, many of which are outside of the UK
- Chance to benefit from all the major global economic sectors
- Broad geographical diversification with reduced exposure to any single economy, market or economic sector
- Scope to invest in some of the fastest growing areas of the world

## How does the Fund work?

We draw on a broad range of specialist market expertise from around the world to find shares in strong companies, which have good growth prospects and the potential to continue paying high dividends. These shares are held in a well-balanced, highly diversified portfolio. Diversification, the principle of holding a wide range of investments of different types in a portfolio to reduce risk, is one of the keys to successful long-term investment.

From time to time we may invest some of the Fund in other investments such as bonds to protect the value of income and capital. We carefully manage the Fund's exposure to foreign currencies.

When investing we apply ethical and socially responsible investment criteria, which are outlined in the brochure Socially Responsible Investment.

## Who is the Fund suitable for?

The COIF Charities Global Equity Income Fund is an excellent long-term investment if you are seeking a high income now and want a growing income in the future. Depending on your objectives, the Fund may be suitable as a standalone investment or held with other assets as part of a broader strategy.



## Minimum Investment

The minimum investment in the Fund is £1,000.

## How to Invest

Please note that before investing you should read the Scheme Particulars of the Fund carefully. This gives more detailed information about how the Fund operates.

Please also note that the value of investments can fall as well as rise and you may not get back the original amount invested.

The Fund's unit value will reflect fluctuations in share prices and currency exchange rates. The units in the Fund are intended only for long-term investment and are not suitable for money liable to be needed in the near future. They are realisable only on each weekly valuation point. The Fund may invest in emerging market countries which could be subject to political and economic change. The Fund's unit value will reflect fluctuations in the unit price and currency exchange rates.

The tax position of the Fund may change in the future. Investors should obtain their own tax advice in respect of their own position. The annual management fee is charged to capital which may restrict capital growth.

To invest, simply complete the application form and return this to us along with any additional documents requested and a cheque made payable to the name of the Fund.

**CCLA INVESTMENT MANAGEMENT LTD**

**80 Cheapside**

**London EC2V 6DZ**

Client Service:

Freephone: 0800 022 3505

Fax: 0844 561 5126

CCLA Investment Management Limited (registered in England No. 2183088 at the above office) is authorised and regulated by the Financial Services Authority. The COIF Charities Global Equity Income Fund (Registered Charity No. 1121433).

[www.ccla.co.uk](http://www.ccla.co.uk)

CCLA is committed to making a positive contribution to environmental protection. We ensure all our suppliers are using environmentally friendly production processes and our paper and board contain 50% recovered waste and 50% virgin fibre, and is certified as a Forest Stewardship Council (FSC) mixed source product.