







Bloxham High Yield Fund

Pension/Investment

Bloxham

Snapshot	Objective		Invest in stocks which pay higher than average dividends.
	Style		Specialist active
	Size		€343 million
	Asset Mix		Global Equities
	Number of Stocks		40-50
	Volatility/Risk		High risk

This fund invests in a portfolio of global stocks, which pay higher than average dividends and also give the potential for Solid Capital Growth.

Objective

- The Bloxham High Yield Fund's central objective is to choose a well-diversified basket of about 40-50 financially strong, high yielding companies which have a strong probability of sustaining strong dividend growth going forward.

Operation

- Stocks included in the fund are selected according to a set of financial screening criteria used to identify stocks whose share price is likely to be less volatile than average.
- The indicators used to identify such companies include: Above average dividend payouts, low debt to equity ratios and high cash cover on dividend payments.
- Large companies with a stable and diversified earnings base with strong cash flows usually display such criteria.

Highlights

- The Fund Manager, Primit Ghose's strategy of picking stocks with the ability to deliver high yields with the potential for growth continues to deliver strong performances.

Asset Mix

