

## press release

24 August 2010

### Fund in Focus: M&G Global Dividend fund

**Sheridan Admans, investment adviser at The Share Centre, outlines how investors looking for capital growth and income might consider the M&G Global Dividend fund, as its objective is to deliver a dividend yield above the market average, whilst also maximizing total return (the combination of income and growth of capital).**

“Although the M&G Global Dividend fund has a short investment history (launched in July 2008) we believe that the fund's simple investment strategy is very compelling and M&G has a long history of delivering good long-term returns in many of their investment funds. Global income investment not only provides access to a greater range of dividend-producing companies but also true diversification across multiple business models, geography and sectors.

“Historically, investors would generally have sought equity income from the funds available within the UK Equity Income sector. However, in order to ensure portfolios are diversified we believe that investors should now look to consider a combination of both UK and Global equity income funds providing they are willing to accept a medium degree of risk.

“The fund's manager, Stuart Rhodes, only holds approximately 50 stocks and Rhodes chooses the best income-producing opportunities across the world, believing that dividends and share price performance go hand in hand. He will look for companies that are disciplined in their approach to capital and dividends, and that have a record of dividend growth that he believes is sustainable. He will then see how cheaply he can buy those companies.

“The M&G Global Dividend fund has an annual management charge of 1.50% and a standard initial charge of 4%.

“As the fund features in The Share Centre's Platinum 120 range, customers wishing to invest in the M&G Global Dividend fund will not have to pay the initial charge or dealing commission on purchase. Customers can also invest in the fund from as little as £10”.

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## Risk Warnings:

Investing in general, and the products and services mentioned above may not be suitable for all: if in doubt, individuals should seek independent financial advice. The value of investments and the income from them can go down as well as up and investors may not get back their original investment. Past performance is not a reliable indicator of future performance.

The bases and levels of taxation relating to ISAs, CTFs and SIPP's are subject to change and the value of these tax allowances may depend upon the circumstances of the individual.

## About The Share Centre:

The Share Centre was established in 1990 to provide value-for-money share services for private investors. Its range of services includes buying and selling shares (by Internet, telephone and post) and a comprehensive share administration and safe custody service. Tax-efficient investment 'wrappers' including ISAs, CTFs and SIPP's are also available.

The Share Centre's Advice team provides comment on market sectors, individual shares and funds on [www.share.com](http://www.share.com). Access is available to customers and registered users of the site. Registration is free. To understand how our Advice team arrive at their views please read our Investment Research Policy

In addition, account customers can receive individual telephone advice on UK-listed shares and on funds traded via the CoFunds trading platform.

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