Investment trust income heatmap 2024

Fund name	Sector	Payout frequency	Current yield %	Average annualised % growth in income over last 5 years	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
abrdn Asian Income LTd	IT Asia Pacific Income	Quarterly	5.85	3.33%																	
Aberdeen Standard Fund Managers Ltd - Dunedin Income Growth Investment Trust PLC	IT UK Equity Income	Quarterly	5.02	3.33%																	
Aberdeen Standard Fund Managers Ltd - Murray Income Trust PLC	IT UK Equity Income	Quarterly	4.89	3.11%																	
Aberdeen Standard Fund Managers Ltd - Murray International Trust PLC	IT Global Equity Income	Quarterly	8.52	15.32%																	
Aberdeen Standard Fund Managers Ltd - Shires Income plc	IT UK Equity Income	Quarterly	6.76	1.78%																	
Aberdeen Standard Fund Managers Ltd - The North American Income Trust plc	IT North America	Quarterly	3.05	6.96%																	
Aberdeen Standard ardn Equity Income Trust PLC	IT UK Equity Income	Quarterly	8.2	3.50%																	
Allianz - Merchants Trust PLC	IT UK Equity Income	Quarterly	5.47	2.04%																	
Baillie Gifford - Scottish American Investment Company PLC	IT Global Equity Income	Quarterly	2.81	4.15%																	
BlackRock Investment Management (UK) Ltd - Blackrock Income And Growth Investment Trust Plc	IT UK Equity Income	Six Monthly	4.13	2.04%																	
Threadneedle CT UK Capital and Income investment Trust PLC	IT UK Equity Income	Quarterly	3.96	2.10%																	
Threadneedle CT Global Managed Portfolio Trust PLC	IT Flexible Investment	Quarterly	6.58	2.48%																	
Threadneedle CT UK High Income Trust PLC	IT UK Equity Income	Quarterly	4.95	2.13%																	
Threadneedle CT Private Equity Trust PLC	IT Private Equity	Quarterly	6.03	13.93%																	
British & American IT - British & American Investment Trust PLC	IT Global Equity Income	Annually	10.94	-27.27%																	
Chelverton Asset Mgmt Ltd - Chelverton UK Dividend Trust Plc	IT UK Equity Income	Quarterly	8.35	5.19%																	
Franklin - Templeton Emerging Markets Investment Trust Plc	IT Global Emerging Markets	Six Monthly	3.34	4.56%																	
Frostrow Capital LLP - Finsbury Growth & Income Trust PLC	IT UK Equity Income	Six Monthly	2.22	4.43%																	
Invesco Select Trust Global Equity Income Shares	IT Global Equity Income	Quarterly	2.74	1.43%																	
Janus Henderson - Henderson Far East Income Ltd	IT Asia Pacific Income	Quarterly	11.3	2.30%																	
Janus Henderson - Henderson International Income Trust plc	IT Global Equity Income	Quarterly	4.86	7.10%																	
Janus Henderson - Lowland Investment Company	IT UK Equity Income	Quarterly	5.56	3.35%																	
Janus Henderson - The City of London Investment Trust	IT UK Equity Income	Quarterly	3.89	2.34%																	
JPM - JP Morgan Claverhouse IT plc	IT UK Equity Income	Quarterly	5.69	-0.74%																	
JPM - JP Morgan Global Growth & Income plc	IT Global Equity Income	Quarterly	3.26	7.51%																	
JPM - JPMorgan Asia Growth & Income Plc	IT Asia Pacific Equity Income	Quarterly	4.62	0.00%																	
Law Debenture IT - Law Debenture Corporation plc	IT UK Equity Income	Quarterly	4.04	12.18%																	
Lindsell Train - Lindsell Train IT plc	IT Global	Annually	6.47	18.76%																	
Liontrust Edinburgh Investment Tst plc	IT UK Equity Income	Quarterly	4.05	-0.41%																	
Majedie Investments PLC	IT Global Equity Income	Six Monthly	3.16	2.15%																	
OLIM Value & Indexed Property Income Trust plc	IT Property - UK Commercial	Quarterly	7.25	2.62%																	
Premier Miton - The Diverse Income Trust PLC	IT UK Equity Income	Quarterly	5.07	2.19%																	
Temple Bar Investment Trust PLC	IT UK Equity Income	Quarterly	4.12	1.88%																	
Schroder Investment Management Ltd - Schroder Income Growth	IT UK Equity Income	Quarterly	4.3	-0.86%																	
Schroder Investment Management Ltd - Schroder Oriental Income	IT Asia Pacific Income	Quarterly	4.75	4.00%																	
Troy - Income & Growth Trust plc	IT UK Equity Income	Quarterly	3.9	-4.85%																	
Troy - Securities Trust Of Scotland	IT Global Equity Income	Quarterly	3.09	0.81%																	