

PERFORMANCE OF AVERAGE FUND BY IMA SECTOR (MONTH END SEP 2008)

Name	% Growth	% Growth	% Growth	% Growth
	1M 29/08/2008 To 30/09/2008	1Y 28/09/2007 To 30/09/2008	5Y 30/09/2003 To 30/09/2008	10Y 30/09/1998 To 30/09/2008
IMA Global Emerging Markets	-18.0	-25.7	111.5	239.9
IMA Asia Pacific Excluding Japan	-15.3	-30.9	68.3	197.1
IMA European Smaller Companies	-16.1	-28.1	88.6	147.5
IMA Asia Pacific Including Japan	-12.8	-23.51	41.82	135.83
IMA UK Smaller Companies	-12.88	-29.52	37.55	103.54
IMA UK Index Linked Gilt	-4.3	9.42	32.77	72.26
IMA Europe Excluding UK	-14.09	-21.94	61.69	69.99
IMA North American Sm Companies	-10.52	-11.4	27.46	68.06
IMA Japanese Smaller Companies	-7.79	-27.4	-14.18	67.23
IMA Europe Including UK	-14.07	-21.97	48.83	66.56
IMA £ High Yield *	-5.15	-9.51	17.48	58.7
IMA UK Equity Income	-11.7	-23.95	34.24	56.1
IMA £ Strategic Bond *	-5.73	-7.41	9.02	50.52
IMA UK Equity & Bond Income	-9.56	-17.16	26.73	49.25
IMA Active Managed	-10.67	-19.27	33.43	47.16
IMA Balanced Managed	-9.44	-16.55	31.92	46.62
IMA Cautious Managed	-6.47	-11.64	20.83	45.45
IMA Pensions	-7.95	-12.68	25.01	44.55
IMA UK All Companies	-14.27	-24.34	33.24	42.07
IMA UK Gilt	-0.39	5.48	16.51	40.34
IMA Money Market	0.07	3.58	16.49	39.17
IMA Global Bonds	-2.44	6.94	11.66	38.24
IMA Global Growth	-12.5	-19.62	32.72	37.25
IMA Japan	-7.81	-18.48	0.06	36.29
IMA £ Corporate Bond *	-5	-6.56	4.25	35.91
IMA Guaranteed/Protected	-2.65	-6.82	25.99	31.74
IMA UK Zeros	-6.7	-14.09	35.56	23.39
IMA North America	-12.46	-16.73	7.31	10.87
IMA Technology & Telecoms	-14.89	-20.1	4.92	2.45
IMA Absolute Return - UK ^	-2.31	2.26	67.81	0
IMA Absolute Return - Offshore ^	-5.48	-3.11	0	0

^ Figures for these sectors are calculated by IMA using Lipper data for individual funds

* These three new sectors have replaced the UK Corporate Bond and UK Other Bond sectors