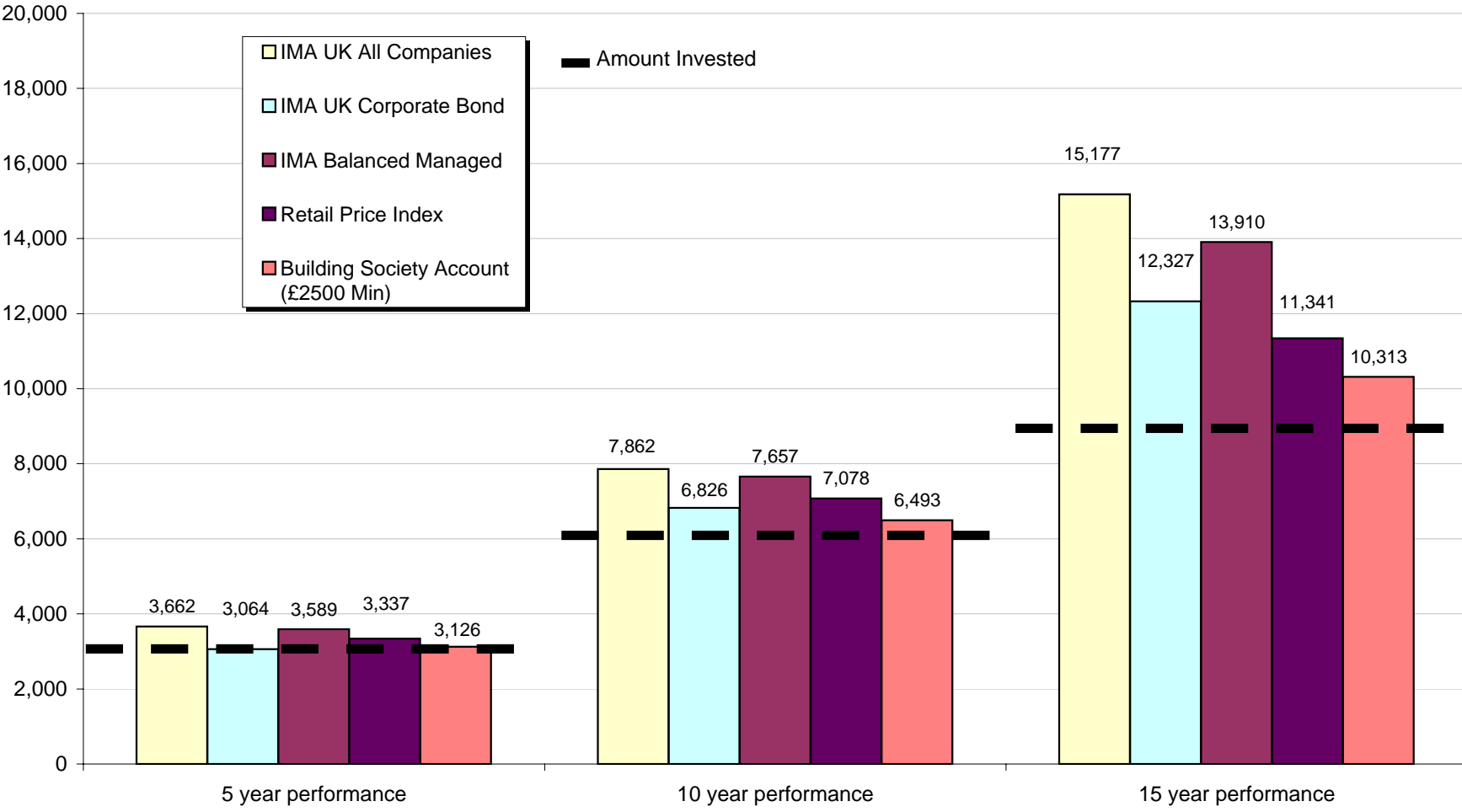


# Performance Of £50 Invested in a Regular Monthly Savings Plan Over 5yr, 10yr, 15yr Periods To Quarter Ending March 2008

£



Source IMA, Lipper Hindsight 5, MorningStar

Performance is calculated on a bid to bid basis with income reinvested. Initial charges are not taken into consideration when calculating the total return. Tax basis is UK net, and currency is UK pounds sterling. Includes all funds irrespective of minimum investment.