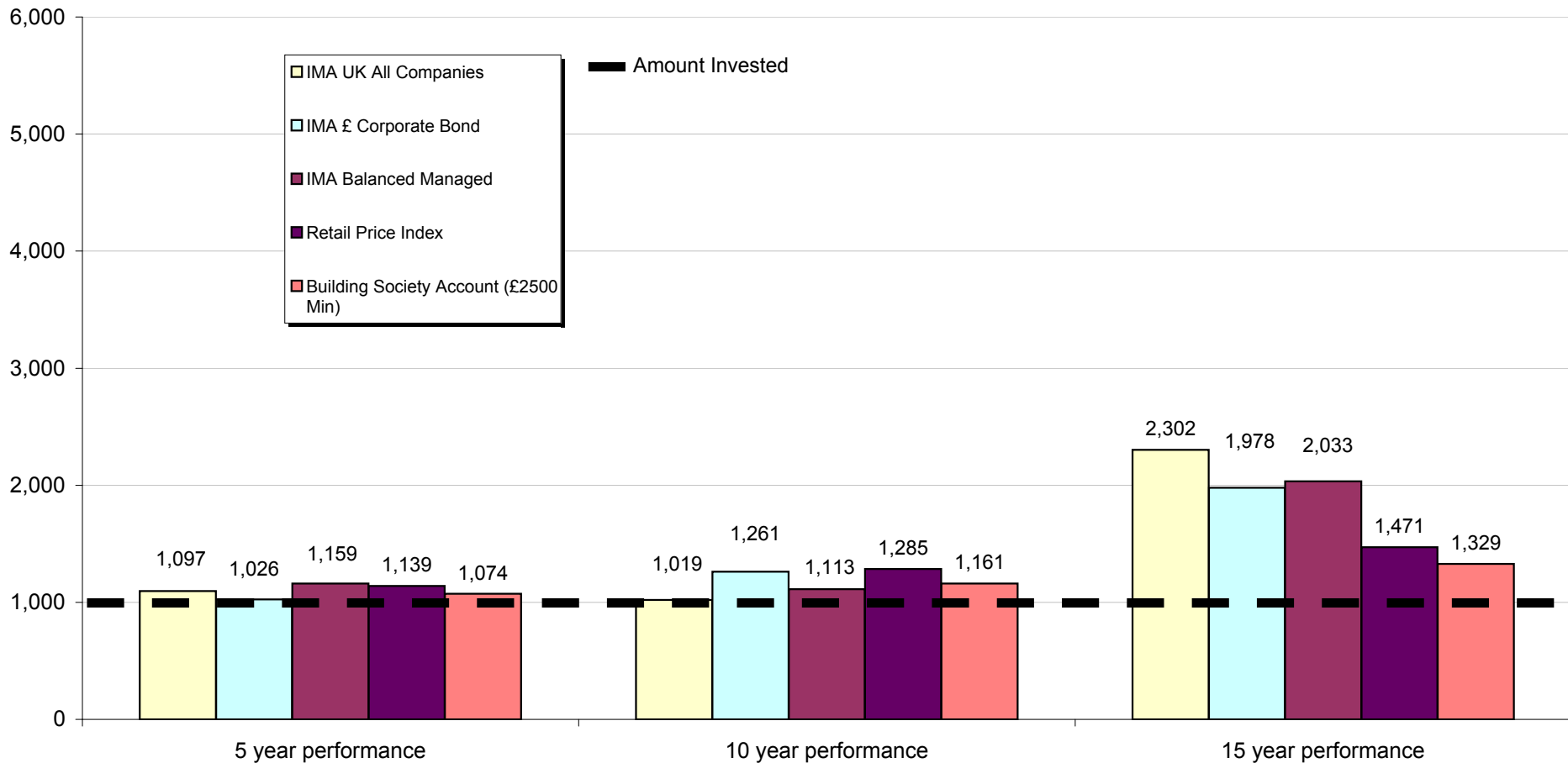


£

Performance Of £1,000 Invested As A Lump Sum Over 5yr, 10yr, 15yr Periods To Quarter Ending June 2009



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.