

Performance of Lump Sum (£1,000) and Regular Savings Plan (£50 pm) invested over 5, 10 and 15 years by sector - as at June 2009



Name	Lump Sum			Savings Plan			
	5 yr	10 yr	15 yr	5 yr	10 yr	15 yr	
IMA Active Managed	1,161.44	1,078.47	1,898.65	2,816.24	6,231.75	10,740.20	
IMA Asia Pacific Excluding Japan	1,878.79	1,876.35	1,873.99	3,679.54	9,545.12	15,631.20	
IMA Asia Pacific Including Japan	1,477.56	1,410.35	1,543.82	3,305.96	7,832.35	12,967.43	
IMA Balanced Managed	1,159.35	1,113.32	2,033.33	2,852.56	6,327.17	11,012.61	
IMA Cautious Managed	1,098.74	1,185.83	2,130.68	2,870.91	6,364.61	11,278.23	
IMA Europe Excluding UK	1,309.48	1,249.37	2,897.34	2,871.57	6,722.81	12,815.08	
IMA Europe Including UK	1,233.45	1,238.57	2,832.79	2,828.45	6,453.85	12,474.00	
IMA European Smaller Companies	1,485.33	1,984.61	3,973.13	2,924.03	7,835.51	16,440.02	
IMA Global Bonds	1,241.29	1,423.88	1,878.67	3,443.25	7,436.19	12,254.75	
IMA Global Emerging Markets	2,135.62	2,281.85	2,021.58	3,728.20	10,882.91	17,937.71	
IMA Global Growth	1,158.96	973.88	1,729.32	2,824.26	6,062.19	10,214.02	
IMA Guaranteed/Protected	1,197.79	1,185.69	1,855.24	3,098.50	6,757.82	11,322.66	
IMA Japan	926.24	805.49	678.60	2,704.52	5,439.19	8,272.59	
IMA Japanese Smaller Companies	759.86	869.81	763.92	2,561.83	5,366.51	9,009.65	
IMA Money Market	1,134.11	1,314.37	1,647.86	3,217.39	6,844.81	11,302.33	
IMA North America	958.76	719.69	2,109.59	2,680.63	5,151.11	9,246.37	
IMA North American Smaller Companies	1,084.12	1,070.34	2,635.22	2,842.75	5,921.08	10,947.32	
IMA Pensions	1,127.27	1,100.74	1,864.06	2,892.85	6,275.91	10,808.99	
IMA Technology and Telecommunications	1,063.58	623.37	2,328.61	3,029.65	5,571.82	9,618.23	
IMA UK All Companies	1,096.75	1,019.24	2,301.78	2,649.00	5,967.03	10,765.39	
IMA UK Equity and Bond Income	1,072.01	1,129.91	2,217.07	2,702.83	6,142.68	11,080.13	
IMA UK Equity Income	1,080.24	1,100.96	2,388.02	2,597.57	6,057.30	11,149.58	
IMA UK Gilt	1,249.22	1,453.16	2,273.88	3,407.90	7,399.86	12,935.08	
IMA UK Index Linked Gilt	1,309.51	1,585.35	2,627.93	3,448.68	7,846.35	14,250.86	
IMA UK Smaller Companies	1,110.83	1,432.34	2,688.28	2,641.44	6,402.30	12,451.06	
IMA UK Zeros	1,086.41	1,023.89	1,599.60	2,718.64	6,193.20	10,094.73	
IMA £ Corporate Bond	1,025.78	1,261.04	1,977.84	2,900.76	6,314.90	11,135.51	
IMA £ High Yield	1,079.55	1,360.27	2,674.98	2,936.65	6,728.54	12,902.98	
IMA £ Strategic Bond	1,035.36	1,330.77	2,505.54	2,884.93	6,447.51	12,020.03	
UK Retail Price Index	1,139.19	1,285.02	1,470.63	3,220.00	6,871.92	10,996.87	
FTSE All Share TR	1,163.18	1,014.09	2,442.13	2,708.25	6,158.81	11,054.68	
UK Savings £2,500 Instant Access	*	1,074.17	1,160.88	1,328.67	3,102.95	6,434.36	10,167.80

Source:- Lipper Hindsight 5

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

*Source:- Lipper and MorningStar