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Aim of fund

The objective of the Sub-Fund is to achieve income together with long term capital growth predominantly through investments in European securities (excluding UK). The Sub-Fund may also invest in Collective Investment Schemes.

Fund features

The Fund aims for increasing annual distributions with long-term capital growth and its unconstrained portfolio invested across the European ex UK region offers regional diversification for income investors. It has a proven investment process with strict buy and sell criteria.

Risks which may affect this investment

- Changes in rates of exchange may affect the value of investments in overseas companies
- May invest in emerging markets. These markets have additional risks due to less developed market practices
- A potential for capital erosion as charges may be taken from the capital of the Fund
- There may be a higher risk due to either a limited number of securities, investment in a single country or geographical area

These factors may affect the performance of the Fund. You should read the Simplified Prospectus in full to understand the features and risks associated with this Fund.

General information

Fund details

Fund size (million) £ 62.65
 IMA sector Europe Ex UK
 Historic yield (%) 5.50
 Historic yields are not indicative of future yields.

Minimum investment amount

Lump sum £ 1,000
 Regular/per month £ 50
 Initial charge 4.00%
 Annual management charge 1.50%

Key dates

Fund launch 30 Jan 2007

Distribution dates

28 Feb 31 May
 31 Aug 30 Nov

Fund manager

Raj Shant

Statutory performance data updated quarterly

From	31 Mar 08	30 Mar 07	31 Mar 06	31 Mar 05	31 Mar 04
To	31 Mar 09	31 Mar 08	30 Mar 07	31 Mar 06	31 Mar 05
Fund	-26.8%	2.9%	-	-	-

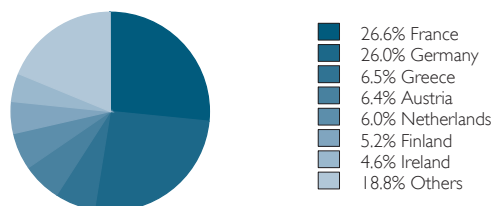
Performance information

Performance since launch -14.22%. Launch date 30 Jan 2007.

	1 year	3 years	5 years	10 years
Cumulative	-22.66%	-	-	-
Sector average	-25.04%	-	-	-
Average annual growth	-	-	-	-
Rank	38 of 106	-	-	-
Quartile rank	2	-	-	-

Source: Lipper as at 31 May 2009. Total return including income net of UK tax and annual charges, but excluding initial charge. All figures are in sterling terms. The impact of the initial charge, which may be up to 4%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request. Past performance is not a guide to future performance.

Geographical split



Top 10 holdings

Total SA	5.68%	Muenchener Rueckversicherungs	3.96%
Vinci SA	4.47%	BNP Paribas SA	3.86%
Deutsche Post AG	4.37%	OPAP SA	3.79%
Deutsche Boerse AG	4.15%	K+S AG	3.60%
BASF SE	4.04%	ArcelorMittal	3.49%

Portfolio holdings are subject to change at any time without notice. The information provided is for illustrative purposes only and should not be construed as a recommendation to purchase or sell any security.

Important information

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