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Aim of fund

The objective of the Sub-Fund is to achieve increasing annual distributions together with long-term capital growth from investing predominantly in global securities. The Sub-Fund may also invest in collective investment schemes.

Fund features

This is a globally diversified equity income fund aiming for increasing annual distributions with long-term capital growth. The Fund has a disciplined 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 concentration risk due to either a limited number of securities 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)	£ 567.07
IMA sector	Global Growth
Historic yield (%)	6.00
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 Nov 2005
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Distribution dates

28 Feb	31 May
31 Aug	30 Nov

Fund manager

James Harries

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	-20.2%	6.7%	9.3%	-	-

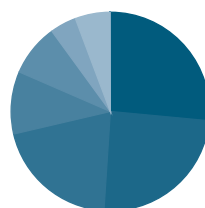
Performance information

Performance since launch 13.03%. Launch date 30 Nov 2005.

	1 year	3 years	5 years	10 years
Cumulative	-22.77%	6.66%	-	-
Sector average	-22.10%	-9.50%	-	-
Average annual growth	-	2.17%	-	-
Rank	108 of 185	5 of 156	-	-
Quartile rank	3	1	-	-

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



26.5%	Europe (ex UK)
24.5%	Asia Pacific (ex Japan)
20.3%	North America
10.2%	UK
8.4%	Latin America
4.3%	Cash
5.7%	Others

Top 10 holdings

Reynolds American Inc	3.87%	Deutsche Post AG	2.22%
Telstra Corp Ltd	3.20%	Terna Participacoes SA	2.22%
Vodafone Group PLC	3.10%	Royal Dutch Shell PLC	2.18%
Tele Norte Leste Participacoes	3.05%	Cia Saneamento de Minas Gerais	2.16%
Deutsche Telekom AG	2.38%	Standard Chartered PLC	2.10%

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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