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Aim of fund

The objective of the Sub-Fund is to achieve capital growth from a portfolio of international securities. The Sub-Fund may also invest in collective investment schemes.

Fund features

This Fund could be an ideal holding for an investor looking for an actively managed international equity fund. It provides the opportunity for capital growth by concentrating on companies that offer the best growth prospects around the world.

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

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) £ 697.95
 IMA sector Global Growth
 Historic yield (%) 0.80
 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 01 Jun 1987
 Euro share class launch 10 Jan 2000

Distribution dates

31 Oct

Fund manager

Jon Bell

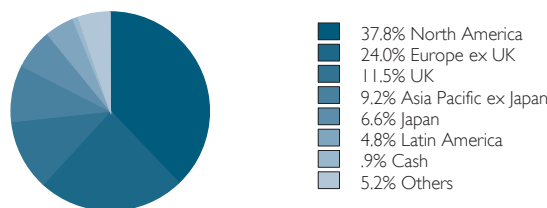
Statutory performance data updated quarterly

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	-24.1%	4.3%	-4.8%	34.4%	12.6%

	1 year	3 years	5 years	10 years
Cumulative	-25.87%	-9.44%	24.90%	19.51%
Sector average	-22.10%	-9.50%	23.50%	11.43%
Average annual growth	-	-3.25%	4.55%	1.80%
Rank	146 of 185	75 of 156	56 of 141	34 of 91
Quartile rank	4	2	2	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

Sprint Nextel Corp	3.28%	Jardine Matheson Holdings Ltd	1.64%
Roche Hldgs AG	2.23%	Nestle SA	1.56%
Millicom Intl Cellular	2.11%	Vodafone Group PLC	1.53%
Total SA	2.04%	Unilever NV	1.51%
Wyeth	1.80%	Tele Norte Leste Participacoes	1.48%

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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