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Aim of fund

The objective of the Sub-Fund is to achieve capital growth by investing in securities predominantly in Asian and Pacific markets including Australia and New Zealand but excluding Japan. The Sub-Fund may also invest in collective investment schemes.

Fund features

This Fund could be an ideal holding for an investor looking for capital growth through exposure to Far Eastern equity markets, excluding Japan. We believe this in an appealing investment proposition for those investors willing to accept a higher level of volatility for potentially higher returns.

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
 - There may be a higher risk due to either a limited number of securities, investment in a single country or geographical area
 - May invest in illiquid securities, that may not be readily converted into cash meaning these securities may be subject to greater fluctuation
- 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) £ 642.95
 IMA sector Asia Pacific Ex Japan
 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 30 Nov 1990
 Euro share class launch 14 Jan 2000

Distribution dates

31 Oct

Fund manager

Jason Pidcock

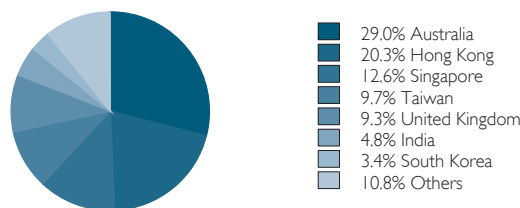
Statutory performance data updated quarterly

	31 Mar 08	30 Mar 07	31 Mar 06	31 Mar 05	31 Mar 04
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	-19.1%	14.3%	12.0%	47.8%	8.8%

	1 year	3 years	5 years	10 years
Cumulative	-15.90%	26.36%	105.48%	214.57%
Sector average	-14.34%	25.50%	93.43%	125.01%
Average annual growth	-	8.12%	15.50%	12.14%
Rank	37 of 73	25 of 64	13 of 53	4 of 45
Quartile rank	2	2	1	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



Top 10 holdings

Noble Group Ltd	5.91%	Standard Chartered PLC	4.29%
Santos Ltd	5.78%	Hengan Intl Group Co Ltd	3.95%
BHP Billiton PLC	5.05%	HTC Corporation	3.88%
Newcrest Mining Ltd	4.33%	Belle Intl Holdings Ltd	3.84%
CNOOC Ltd	4.31%	Taiwan Semiconductor Manufact	3.58%

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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