

**PERFORMANCE OF AVERAGE FUND BY IMA SECTOR
(MONTH END FEB 2009)**

Name	% Growth		% Growth		% Growth	
	1M 30/01/2009	1Y 29/02/2008	5Y 27/02/2004	10Y 26/02/1999		
	To 27/02/2009	To 27/02/2009	To 27/02/2009	To 27/02/2009		
IMA Global Emerging Markets	-4.5	-39.3	53.6	141.2		
IMA Asia Pacific Excluding Japan	-4.3	-34.2	34.2	109.6		
IMA Asia Pacific Including Japan	-7.5	-26.9	21.0	65.9		
IMA European Smaller Companies	-6.1	-38.7	25.3	64.7		
IMA UK Index Linked Gilt	-3.6	-2.2	23.8	52.0		
IMA UK Gilt	1.8	8.0	24.1	45.3		
IMA Global Bonds	-2.0	9.4	24.3	43.1		
IMA Money Market	-0.1	1.4	15.4	35.5		
IMA UK Smaller Companies	-2.6	-40.1	-11.7	32.9		
IMA £ Strategic Bond	-1.1	-15.5	-4.6	27.3		
IMA Guaranteed/Protected	-1.2	-4.7	19.7	23.1		
IMA £ High Yield	-1.4	-19.8	-5.6	22.7		
IMA £ Corporate Bond	-0.8	-11.5	-3.8	19.5		
IMA Japanese Smaller Companies	-14.7	-14.9	-14.5	18.1		
IMA North American Sm Companies	-8.9	-19.3	0.0	16.4		
IMA Cautious Managed	-3.3	-18.4	3.1	15.9		
IMA UK Equity & Bond Income	-4.7	-25.2	0.5	13.2		
IMA Europe Including UK	-7.9	-33.6	6.6	11.7		
IMA Europe Excluding UK	-9.5	-33.5	14.5	11.2		
IMA Pensions	-5.6	-19.6	4.5	10.2		
IMA UK Equity Income	-6.4	-31.3	-0.3	9.5		
IMA Balanced Managed	-5.1	-24.7	5.9	7.9		
IMA Active Managed	-5.8	-29.1	3.4	4.2		
IMA Absolute Return - UK ^	-1.2	-3.5	62.8	0.0		
IMA Absolute Return - Offshore ^	-2.1	1.0	0.0	0.0		
IMA Japan	-12.8	-16.4	-4.2	-0.9		
IMA Global Growth	-7.6	-28.9	4.0	-5.1		
IMA UK All Companies	-5.8	-34.4	-4.8	-5.6		
IMA UK Zeros	-3.8	-30.1	-3.0	-9.7		
IMA North America	-8.9	-21.8	-9.5	-25.1		
IMA Technology & Telecoms	-4.6	-18.3	-12.2	-36.4		

^ Performance comparisons in these sectors are inappropriate but figures are shown in order to provide a complete industry picture.

^ Figures for these sectors are calculated by IMA using Lipper data for individual funds.

* The UK Equity Income and Growth sector will be implemented at the end of March 2009.