

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

Name	% Growth		% Growth		% Growth	
	1M 29/05/2009 To 30/06/2009	1Y 30/06/2008 To 30/06/2009	5Y 30/06/2004 To 30/06/2009	10Y 30/06/1999 To 30/06/2009		
IMA Absolute Return - UK ^	0.1	4.1	47.3	-	-	-
IMA Absolute Return - Offshore ^	-2.1	-1.0	-	-	-	-
IMA Global Emerging Markets	-2.6	-14.3	113.6	128.5		
IMA European Smaller Companies	-1.6	-21.8	48.6	98.7		
IMA Asia Pacific Excluding Japan	-1.4	-5.3	88.2	88.3		
IMA UK Index Linked Gilt	2.2	0.7	31.0	58.5		
IMA UK Gilt	1.4	12.3	25.9	48.7		
IMA Property	-0.7	-27.5	-7.3	48.2		
IMA Global Bonds	0.2	10.7	25.2	46.1		
IMA UK Smaller Companies	1.5	-21.3	11.2	44.0		
IMA £ High Yield	2.9	-8.0	10.2	42.4		
IMA Asia Pacific Including Japan	-0.5	-4.9	47.9	41.4		
IMA £ Strategic Bond	2.9	-6.5	5.1	38.9		
IMA Money Market	0.2	0.0	14.2	33.4		
IMA UK Equity Income & Growth	-2.3	-16.3	15.4	30.2		
IMA £ Corporate Bond	3.3	-3.4	4.0	30.1		
IMA Europe Excluding UK	-3.6	-20.3	31.2	25.3		
IMA Europe Including UK	-3.1	-20.8	23.5	24.3		
IMA Cautious Managed	0.2	-9.6	10.5	21.0		
IMA Guaranteed/Protected	-0.5	-3.1	19.8	18.7		
IMA UK Equity & Bond Income	-0.9	-14.3	9.0	17.3		
IMA UK Equity Income	-2.3	-17.4	9.6	13.8		
IMA Balanced Managed	-0.9	-13.7	16.3	12.4		
IMA Pensions	-0.8	-10.0	12.7	10.1		
IMA Active Managed	-1.1	-16.6	16.4	8.5		
IMA North American Smaller Companies	0.6	-11.7	8.2	6.8		
IMA UK All Companies	-2.3	-20.6	10.1	2.8		
IMA UK Zeros	1.5	-16.8	8.6	2.4		
IMA Global Growth	-1.5	-16.5	16.1	-2.3		
IMA Japanese Smaller Companies	6.5	7.1	-24.0	-13.0		
IMA Japan	1.0	-5.2	-7.4	-19.5		
IMA North America	-0.5	-11.9	-4.1	-28.0		
IMA Technology & Telecommucations	1.2	-2.4	6.3	-37.7		

^ 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