

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

Name	% Growth	% Growth	% Growth	% Growth
	1M 31/07/2009 To 31/08/2009	1Y 29/08/2008 To 31/08/2009	5Y 31/08/2004 To 31/08/2009	10Y 31/08/1999 To 31/08/2009
IMA Absolute Return - UK ^	2.2	7.6	53.5	-
IMA Absolute Return - Offshore ^	0.8	2.9	-	-
IMA Global Emerging Markets	3.2	0.3	134.4	167.0
IMA European Smaller Companies	11.1	-7.8	77.8	126.9
IMA Asia Pacific Excluding Japan	0.7	8.4	104.9	119.6
IMA UK Index Linked Gilt	3.5	-1.2	31.6	66.6
IMA Property	7.0	-20.0	0.4	59.6
IMA £ High Yield	3.3	1.4	17.5	57.7
IMA Global Bonds	3.3	12.3	29.5	55.2
IMA Asia Pacific Including Japan	3.3	7.8	66.3	54.8
IMA UK Gilt	4.4	9.9	26.9	51.9
IMA UK Smaller Companies	9.5	-7.0	29.9	51.5
IMA £ Strategic Bond	4.0	-1.0	10.6	47.6
IMA Europe Excluding UK	9.8	-6.8	58.9	46.7
IMA UK Equity Income & Growth	6.7	-8.4	30.6	45.5
IMA Europe Including UK	8.9	-7.9	47.6	42.0
IMA £ Corporate Bond	4.6	1.6	9.5	39.5
IMA Money Market	0.0	-0.2	14.0	33.1
IMA UK Equity & Bond Income	6.0	-6.7	20.6	30.0
IMA Cautious Managed	4.4	-3.2	18.5	29.8
IMA UK Equity Income	7.9	-8.2	25.4	28.8
IMA North American Smaller Companies	5.1	-8.1	31.6	26.1
IMA Balanced Managed	5.5	-5.1	29.9	23.3
IMA Guaranteed/Protected	1.3	-0.7	24.2	22.8
IMA Pensions	6.4	-3.0	25.3	20.0
IMA Active Managed	5.3	-7.1	30.8	18.6
IMA UK All Companies	7.9	-9.3	28.2	17.2
IMA UK Zeros	4.9	-6.9	17.0	11.1
IMA Global Growth	6.1	-7.1	34.0	9.7
IMA North America	5.9	-8.7	11.8	-15.8
IMA Japanese Smaller Companies	9.5	23.8	-7.7	-19.3
IMA Japan	5.8	4.3	7.1	-23.1
IMA Technology & Telecommunications	4.1	0.9	33.7	-31.7

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