

Name	% Growth	% Growth	% Growth	% Growth
	1M 31/08/2009 To 30/09/2009	1Y 30/09/2008 To 30/09/2009	5Y 30/09/2004 To 30/09/2009	10Y 30/09/1999 To 30/09/2009
IMA Absolute Return - UK ^	1.6	11.2	53.1	-
IMA Absolute Return - Offshore ^	0.1	5.7	-	-
IMA Global Emerging Markets	8.8	33.0	140.8	210.6
IMA Asia Pacific Excluding Japan	8.9	39.5	115.3	159.4
IMA European Smaller Companies	8.7	19.5	85.8	152.2
IMA Asia Pacific Including Japan	6.2	31.2	74.7	69.5
IMA Property	3.8	-11.5	2.5	68.3
IMA UK Smaller Companies	7.5	14.7	35.4	68.0
IMA £ High Yield	5.2	12.3	21.6	67.9
IMA UK Index Linked Gilt	0.7	3.9	30.9	66.8
IMA Europe Excluding UK	7.1	16.1	62.9	64.0
IMA Global Bonds	3.9	19.6	32.8	63.8
IMA UK Equity Income & Growth	4.3	7.1	33.4	59.7
IMA Europe Including UK	6.6	14.3	51.4	58.5
IMA UK Gilt	0.1	10.5	25.7	55.7
IMA £ Strategic Bond	2.9	8.1	12.1	55.3
IMA £ Corporate Bond	1.9	9.1	10.0	45.5
IMA UK Equity Income	4.3	8.4	27.3	41.5
IMA UK Equity & Bond Income	3.7	7.0	22.1	40.4
IMA Cautious Managed	3.2	6.8	20.3	39.1
IMA North American Sm Companies	6.4	9.3	33.5	37.3
IMA Balanced Managed	4.2	9.2	32.2	34.0
IMA Money Market	0.0	-0.2	13.7	32.7
IMA Active Managed	5.0	9.3	34.1	30.0
IMA UK All Companies	5.1	11.2	31.0	28.8
IMA Pensions	3.7	9.3	27.5	28.4
IMA Guaranteed/Protected	1.3	3.3	23.9	25.9
IMA Global Growth	5.4	12.0	38.1	20.6
IMA North America	4.9	9.5	15.5	-6.1
IMA Japanese Smaller Companies	3.1	38.4	-0.4	-23.5
IMA Japan	0.1	13.2	10.8	-26.6
IMA Technology & Telecoms	7.4	27.5	38.5	-27.5

^ 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