

Name	% Growth		% Growth	
	1M 30/10/2009 To 30/11/2009	1Y 28/11/2008 To 30/11/2009	5Y 30/11/2004 To 30/11/2009	10Y 30/11/1999 To 30/11/2009
IMA Absolute Return - UK ^	0.3	11.8	50.1	-
IMA Absolute Return - Offshore ^	-1.0	7.1	-	-
IMA Global Emerging Markets	2.8	67.2	132.7	167.4
IMA Asia Pacific Excluding Japan	3.0	65.4	108.6	118.2
IMA European Smaller Companies	1.8	50.5	70.7	106.4
IMA £ High Yield	0.0	43.5	22.3	71.1
IMA Property	0.5	11.9	-1.6	67.4
IMA UK Index Linked Gilt	1.4	18.3	33.4	67.4
IMA Global Bonds	2.1	17.2	32.0	63.2
IMA £ Strategic Bond	0.8	22.5	13.2	56.4
IMA UK Equity Income & Growth	0.7	22.6	30.7	54.4
IMA UK Gilt	0.9	6.0	24.1	51.5
IMA £ Corporate Bond	1.1	18.0	11.3	47.5
IMA Asia Pacific Including Japan	1.3	45.9	67.1	42.3
IMA Europe Excluding UK	1.3	34.4	51.4	42.1
IMA UK Smaller Companies	-1.1	50.3	26.4	39.6
IMA UK Equity & Bond Income	0.7	21.5	20.8	37.8
IMA UK Equity Income	0.2	25.8	24.2	36.1
IMA Europe Including UK	1.1	32.7	41.5	35.1
IMA Cautious Managed	1.0	18.0	17.9	33.6
IMA Money Market	0.0	0.3	13.8	32.5
IMA Protected	0.8	4.5	22.3	22.5
IMA Balanced Managed	1.3	23.3	28.0	21.7
IMA UK All Companies	0.7	32.7	26.9	16.5
IMA Active Managed	1.5	27.3	29.3	15.7
IMA Pensions	1.5	17.5	23.4	15.3
IMA North American Sm Companies	1.3	23.7	21.2	8.4
IMA Global Growth	1.9	28.0	32.9	6.1
IMA North America	2.6	20.7	14.4	-19.4
IMA Japan	-1.2	6.8	1.9	-42.2
IMA Japanese Smaller Companies	-5.2	16.0	-11.2	-42.8
IMA Technology & Telecoms	2.7	45.1	28.8	-48.0

^ 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