

Notes:

1. Data provided by Financial Express Analytics
2. Data calculated up to and including 14 May 2007
3. Performance statistics calculated on a bid-to-bid basis (mid to mid for OEICs) with net income reinvested - ie total return (TR)
4. Funds are sorted by '3yr TR %'

IMA UK All Companies Sector

Provider Name - Fund Name	1m TR %	1m Quartile	3m TR %	3m Quartile	6m TR %	6m Quartile	1yr TR %	1yr Quartile	3yr TR %	3yr Quartile	5yr TR %	5yr Quartile	10yr TR %	10yr Quartile
<b>Indices</b>														
FTSE All Share	1.70		3.6		8.8		16.2		70.2		57.8		104.1	
Adviser Fund Index - Aggressive Index	2.37		4.2		10.1		11.1							
<b>IMA UK All Companies (constituents)</b>														
1 Old Mutual Fund Managers (UT) - UK Select Mid Cap	2.17	2	5.6	1	15.3	1	25.5	1	131.8	1	179.7	1		
2 Rensburg Fund Mgmt - UK Mid Cap Growth Trust	0.56	4	5.4	1	15.1	1	29.1	1	127.6	1	126.4	1		
3 Schroder UT Mgrs - UK Mid250	2.75	1	4.6	2	13.9	1	26.2	1	118.0	1	150.8	1		
4 Baring Asset Mgmt - UK Equity Mid Cap I	1.64	3	3.8	2	12.6	1	23.8	1	115.1	1	108.6	1		
5 SVM Asset Management Ltd - UK Opportunities	3.26	1	4.2	2	12.7	1	25.5	1	112.8	1	112.8	1		
6 New Star Investment Funds - Hidden Value	4.98	1	7.7	1	23.9	1	16.4	2	110.1	1	117.8	1		
7 Allianz Global Investors UK - RCM UK Mid Cap	1.98	2	5.2	1	12.0	1	21.8	1	107.7	1	129.3	1		
8 Jupiter UT Mgrs - UK Growth	2.17	2	5.2	1	12.2	1	17.4	1	106.9	1	94.2	1	164.2	1
9 HSBC Investments (UK) - FTSE 250 Index	1.61	3	5.1	1	12.6	1	22.5	1	106.7	1	106.7	1	134.1	1
10 Legal & General - Growth	4.08	1	9.7	1	22.9	1	33.6	1	102.9	1	80.4	1		
11 Aberdeen UT Mgrs - UK Mid Cap	3.48	1	6.3	1	14.8	1	26.1	1	102.9	1	81.3	1	140.1	1
12 Standard Life Inv - UK Opportunities	-1.90	4	0.5	4	11.2	2	22.5	1	101.6	1				
13 AEGON Asset Mgmt UK Plc - Ethical Equity	1.36	4	3.4	3	12.9	1	21.4	1	100.7	1	91.0	1	109.9	2
14 Standard Life Inv - Growth & Income	1.86	3	6.3	1	15.7	1	20.9	1	99.0	1	82.8	1	112.1	2
15 Threadneedle Investors - UK Mid 250	0.97	4	4.2	2	14.2	1	18.4	1	98.7	1				
16 JP Morgan Asset Mgmt (UK) - UK Dynamic	1.75	3	2.2	4	6.9	4	15.7	2	97.4	1	110.3	1		
17 BlackRock ML Mgrs - UK Special Situations	1.65	3	3.4	3	12.4	1	15.9	2	96.0	1	84.0	1	207.8	1
18 Credit Suisse Asset Mgmt - UK Mid 250	2.75	1	5.3	1	12.6	1	19.3	1	95.7	1	82.5	1	106.4	2
19 Jupiter UT Mgrs - Environmental Income	1.06	4	2.5	4	14.1	1	27.9	1	95.1	1	76.0	1		
20 First State Investments UK Ltd - British Opportunities	2.50	1	6.9	1	15.5	1	25.7	1	94.6	1	64.2	2	73.4	4
21 Rensburg Fund Mgmt - UK Select Growth Trust	0.99	4	3.9	2	12.1	1	19.4	1	94.3	1	130.7	1		
22 CIS UT Mgrs - Sustainable Leaders Trust	0.18	4	0.9	4	12.5	1	28.5	1	94.3	1	76.4	1	90.7	3
23 Old Mutual Fund Managers (UT) - Ethical	1.32	4	2.4	4	11.0	2	21.2	1	93.3	1	73.0	1		
24 Invesco Perpetual Fund Mgrs - UK Aggressive	1.86	3	6.1	1	12.7	1	16.9	2	91.1	1	164.2	1		
25 Lincoln UT Mgrs - Opportunities	0.43	4	4.1	2	16.4	1	25.6	1	89.5	1	80.7	1		
26 New Star Investment Funds - UK Alpha	4.47	1	6.0	1	14.3	1	18.9	1	88.3	1	94.3	1		
27 Jupiter UT Mgrs - UK Alpha	2.11	2	4.3	2	9.2	2	10.1	4	88.1	1	76.1	1	131.8	1
28 Marlborough Fund Mgrs - UK Leading Co	2.81	1	4.1	2	10.8	2	16.9	1	87.7	1	89.6	1	155.6	1
29 New Star Investment Funds - UK Strategic Capital	2.20	2	5.4	1	13.1	1	15.3	2	87.7	1	78.6	1	229.3	1
30 Norwich Union - UK Focus	4.76	1	7.1	1	18.3	1	27.4	1	87.5	1	86.1	1		
31 Credit Suisse Asset Mgmt - UK Equity Alpha	3.48	1	7.0	1	13.0	1	22.6	1	87.1	1				
32 Schroder UT Mgrs - UK Alpha Plus	3.48	1	7.7	1	12.3	1	16.7	2	86.8	1				
33 Liontrust Investment Funds - First Exempt	2.25	2	5.9	1	13.4	1	20.6	1	86.7	1	74.6	1		
34 Franklin Templeton Inv - Tmp UK Equity	1.06	4	3.3	3	12.8	1	22.0	1	86.1	1				
35 M&G UK - Recovery	2.46	1	6.5	1	11.7	1	15.1	2	85.6	1	86.3	1	141.4	1
36 Fidelity Investments - Special Situations	4.06	1	6.6	1	13.5	1	16.1	2	84.9	1	105.4	1	363.5	1

37	Artemis Fund Managers - Capital	1.38	4	1.9	4	9.3	2	12.9	3	84.4	1	71.8	2	294.8	1
38	BlackRock ML Mgrs - UK Dynamic	1.30	4	1.9	4	8.6	3	8.2	4	84.1	1	84.0	1		
39	Henderson Global Investors - UK Capital Growth A	1.18	4	5.5	1	13.7	1	21.9	1	83.6	1	68.9	2	81.4	3
40	Capita Financial Managers - EPIC UK Equity	0.97	4	0.9	4	6.7	4	12.1	3	83.1	1				
41	Scot Friendly Ass - UK Growth	3.54	1	4.9	1	14.6	1	16.1	2	82.7	1	79.9	1		
42	Standard Life Inv - UK Ethical Trust	0.78	4	3.0	3	10.6	2	19.7	1	82.3	1	80.0	1		
43	Aberdeen UT Mgrs - UK Opportunities	3.28	1	5.1	1	10.7	2	20.4	1	81.9	1	60.6	2	73.0	4
44	M&G UK - UK Growth	3.29	1	5.5	1	9.7	2	11.3	3	81.7	1	59.9	2	98.7	2
45	AXA Framlington Investment Mgt - UK Select Opps	2.52	1	5.5	1	11.2	2	16.6	2	81.4	1	103.6	1	189.3	1
46	Capita Financial Managers - Walker Crips UK Growth	2.82	1	2.7	4	7.8	3	10.1	4	81.3	1	111.8	1		
47	BlackRock ML Mgrs - UK	1.45	4	1.8	4	8.3	3	9.9	4	80.7	1	73.7	1	138.1	1
48	Standard Life Inv - UK Equity Growth	2.59	1	5.2	1	10.2	2	12.0	3	80.5	1	66.4	2	110.2	2
49	Neptune Investment Mgmt - UK Equity	3.12	1	2.7	4	11.3	2	16.6	2	80.2	1	66.7	2		
50	F&C Fund Mgmt - UK Dynamic	2.11	2	10.3	1	17.2	1	11.4	3	79.9	1	80.2	1		
51	Norwich Union - UK Ethical	2.91	1	6.0	1	18.8	1	22.7	1	79.8	1	74.1	1		
52	Taylor Young Inv Mgmt - Growth & Income	1.54	3	4.4	2	10.3	2	17.7	1	79.2	1				
53	New Star Investment Funds - UK Growth	1.89	3	2.6	4	10.3	2	11.2	4	79.1	1	62.0	2		
54	JP Morgan Asset Mgmt (UK) - UK Strategic Value	1.86	3	3.5	3	8.0	3	13.8	2	78.8	1	85.0	1		
55	BlackRock ML Mgrs - UK Equity	1.59	3	2.9	3	9.7	2	14.8	2	78.3	1	72.8	1	103.4	2
56	AEGON Asset Mgmt UK Plc - UK Equity	2.04	2	5.0	1	11.2	2	16.6	2	77.8	1	56.4	2		
57	Threadneedle Investors - UK Accelerando	2.51	1	5.1	1	7.6	4	10.1	4	77.4	1				
58	Scot Widows Inv Partnership - UK Opportunities	3.49	1	2.8	4	7.8	3	8.6	4	77.3	1	62.8	2	98.4	2
59	Skandia Investment Mgmt - MM UK Equity	3.51	1	3.5	3	9.0	2	14.7	2	77.1	1				
60	Credit Suisse Asset Mgmt - Core UK Equity	3.04	1	6.0	1	10.4	2	19.3	1	76.5	1				
61	New Star Investment Funds - UK Special Situations	1.60	3	4.7	2	12.0	1	0.8	4	76.5	1	102.2	1		
62	Newton Investment Managers - UK Opportunities	2.12	2	5.0	1	12.3	1	20.3	1	76.3	1	96.2	1		
63	SVM Asset Management Ltd - UK 100 Select	2.12	2	3.2	3	12.5	1	19.5	1	76.3	1	56.4	2		
64	Credit Suisse Asset Mgmt - UK Growth & Income	3.20	1	6.2	1	11.0	2	20.3	1	76.2	1	60.0	2	100.7	2
65	Artemis Fund Managers - UK Special Situations	2.38	2	5.2	1	13.4	1	18.1	1	75.9	1	103.4	1		
66	Standard Life Trust Mgmt - UK Equity General	2.06	2	4.2	2	9.5	2	15.1	2	75.9	1	63.9	2	105.4	2
67	Scot Widows Inv Partnership - UK Advantage	2.93	1	3.0	3	9.6	2	14.3	2	75.9	1	60.6	2	89.9	3
68	Invesco Perpetual Fund Mgrs - Childrens	1.24	4	3.7	2	7.8	3	17.1	1	75.3	1	67.9	2	98.4	2
69	F&C Fund Mgmt - Stewardship Growth	1.53	3	4.1	2	12.6	1	23.7	1	75.0	1	73.4	1	109.9	2
70	Aberdeen UT Mgrs - UK Growth	3.09	1	5.4	1	10.6	2	19.8	1	74.9	2	48.3	3	57.9	4
71	Legal & General - UK Active Opportunities	3.40	1	6.2	1	13.3	1	22.7	1	74.7	2	59.9	2	88.5	3
72	Invesco Perpetual Fund Mgrs - UK Growth	2.49	1	5.1	1	11.0	2	17.9	1	74.4	2	76.5	1	163.8	1
73	Legal & General - Ethical	2.07	2	2.8	4	10.5	2	21.5	1	74.3	2	62.8	2		
74	Rathbone UT Mgrs - Income and Growth	1.52	3	4.5	2	9.4	2	16.4	2	74.3	2	68.5	2	158.1	1
75	Fidelity Investments - Moneybuilder Growth	1.86	3	3.4	3	10.6	2	13.0	3	74.1	2	55.2	2	116.6	1
76	Insight Investment - European Ethical	2.18	2	3.0	3	11.1	2	21.1	1	74.0	2	71.9	2		
77	Invesco Perpetual Fund Mgrs - UK Opportunities	1.44	4	3.5	3	7.3	4	17.5	1	74.0	2	50.4	3	74.4	3
78	Liontrust Investment Funds - First Growth	2.04	2	5.5	1	12.0	1	17.3	1	73.9	2	56.6	2	129.5	1
79	GAM Sterling Management Ltd - UK Diversified	2.57	1	4.1	2	13.2	1	19.4	1	73.9	2	92.3	1	381.4	1
80	Fidelity Investments - UK Aggressive	2.22	2	4.0	2	10.8	2	13.8	2	73.1	2	60.9	2	125.1	1
81	Investec Fund Managers (UK) - UK Alpha	1.90	3	3.5	3	9.7	2	13.8	2	73.0	2	60.4	2	116.9	1
82	Scottish Widows - UK Select Growth	3.53	1	3.1	3	7.8	3	10.7	4	73.0	2	59.0	2	95.4	2
83	Resolution Asset Mgmt - UK Focus	3.48	1	4.5	2	9.5	2	19.3	1	72.6	2				
84	Gartmore Fund Managers - UK Focus	1.43	4	3.2	3	12.0	1	16.3	2	72.4	2	77.0	1		
85	Fleming Family & Partners - Concentrated UK Equity	1.72	3	5.9	1	11.2	2	9.5	4	72.4	2				
86	Legal & General - (Bclys) 500 Dist	1.01	4	2.7	4	10.4	2	14.7	2	72.0	2	55.1	2	63.1	4
87	Legal & General - (Bclys) MMgr UK Opps	2.71	1	4.9	1	10.8	2	15.1	2	71.6	2	55.7	2		
88	Taylor Young Inv Mgmt - Growth	2.86	1	6.6	1	12.8	1	8.6	4	71.5	2	74.6	1		
89	Allchurches Inv Mgmt - Amity	2.18	2	3.6	3	12.9	1	20.4	1	71.4	2	61.4	2	88.3	3

90	Solus Funds - UK Special Situations	3.13	1	6.2	1	11.3	1	11.7	3	71.1	2	22.5	4	289.8	1
91	Insight Investment - UK Dynamic Managed	2.16	2	3.7	3	8.3	3	10.0	4	71.1	2	64.9	2	137.7	1
92	Capita Financial Managers - GHC MM UK Equity	1.29	4	2.7	4	8.5	3	11.3	3	71.1	2	69.8	2		
93	Share Centre - Growth & Income	1.32	4	2.9	4	9.2	2	10.8	4	71.0	2				
94	Family Inv Mgmt - Charities Ethical	2.60	1	3.1	3	11.6	1	17.0	1	71.0	2	70.4	2	112.5	2
95	Soc Generale Investment Funds - UK Special Opportunites	1.45	4	2.4	4	12.2	1	20.3	1	70.7	2				
96	Schroder UT Mgrs - Recovery	2.49	1	3.9	2	9.1	2	19.5	1	70.3	2	97.7	1	229.9	1
97	Gartmore Fund Managers - UK Equity High Alpha	1.75	3	3.7	2	10.4	2	14.1	2	70.1	2				
98	Marlborough Fund Mgrs - Quantock UK Gth	0.90	4	4.5	2	10.1	2	10.5	4	70.1	2	91.7	1	211.8	1
99	Credit Suisse Asset Mgmt - Fellowship	1.67	3	3.1	3	10.7	2	19.3	1	69.5	2	55.8	2	72.9	4
100	Allchurches Inv Mgmt - UK Equity Growth	3.22	1	4.3	2	12.2	1	18.2	1	69.4	2	60.2	2		
101	Jupiter UT Mgrs - Undervalued Assets	1.35	4	2.8	4	8.8	3	16.1	2	69.4	2	79.0	1		
102	Scottish Mutual inv Mgmt - UK All Share Index	2.14	2	4.1	2	8.7	3	15.1	2	69.4	2	57.3	2		
103	Marlborough Fund Mgrs - MFM Bowland	4.03	1	4.5	2	14.0	1	15.5	2	69.3	2	104.2	1		
104	Capita Financial Managers - SPPM UK Equity	2.42	2	6.7	1	12.1	1	12.9	3	68.9	2	39.4	4		
105	Cazenove Inv Fund Mgmt - MM UK Growth	1.54	3	3.0	3	8.9	2	12.4	3	68.6	2				
106	AXA Fund Managers - UK Opportunities	0.83	4	4.0	2	12.5	1	14.4	2	68.6	2	73.3	1		
107	IMA UK All Companies	1.97		3.8		9.7		14.3		68.5		58.3		100.3	
108	Old Mutual Fund Managers (UT) - UK Select Equity	1.45	4	3.6	3	9.3	2	11.7	3	68.5	2	53.0	2	90.6	3
109	AXA Fund Managers - Ethical	1.39	4	0.8	4	8.7	3	19.1	1	68.4	2	49.4	3		
110	Lord Abbett Inv - UK Growth & Income	0.45	4	0.4	4	7.6	4	11.6	3	68.4	2				
111	Invesco Perpetual Fund Mgrs - UK Enhanced Index	1.21	4	3.2	3	6.7	4	13.5	3	68.1	2	52.3	3	90.4	3
112	Newton Investment Managers - Growth	0.92	4	2.9	3	13.4	1	19.0	1	67.9	2	60.9	2	92.2	2
113	Norwich Union - Sust Future UK Growth	2.66	1	5.4	1	17.1	1	18.7	1	67.8	2	62.1	2		
114	Allianz Global Investors UK - RCM UK Equity	2.92	1	5.3	1	9.9	2	14.2	2	67.8	2	48.4	3	106.1	2
115	Scottish Widows - UK All Share Tracker	3.14	1	5.0	1	9.3	2	14.2	2	67.6	2	56.7	2		
116	Fidelity Investments - Moneybuilder UK Index	2.02	2	4.0	2	8.5	3	14.9	2	67.6	2	53.2	2	96.0	2
117	Baring Asset Mgmt - Targeted Return	1.56	3	2.7	4	6.7	4	11.7	3	67.3	2	47.9	3		
118	M&G UK - Index Tracker	2.01	2	3.9	2	7.6	4	13.9	2	67.2	2	52.9	2		
119	Legal & General - UK Index	1.88	3	3.9	2	8.3	3	14.5	2	67.2	2	52.4	3	91.7	3
120	Schroder UT Mgrs - Inst UK Equity	2.41	2	4.8	2	9.8	2	18.0	1	67.2	2	52.7	2	93.3	2
121	M&G UK - UK Select	1.93	3	4.7	2	6.6	4	9.9	4	67.1	2	52.9	2	35.0	4
122	Gartmore Fund Managers - UK Index	2.00	2	3.9	2	8.4	3	14.7	2	67.1	2	47.5	3		
123	Legal & General - Equity	1.83	3	5.6	1	12.2	1	20.4	1	67.0	2	51.5	3	74.1	4
124	Schroder UT Mgrs - UK Equity	2.79	1	5.0	1	8.2	3	16.1	2	67.0	2	48.5	3	103.7	2
125	Marlborough Fund Mgrs - MFM Slater Recovery	3.04	1	5.9	1	14.9	1	10.5	4	66.9	2				
126	F&C Fund Mgmt - FTSE All-Share Tracker	1.76	3	3.6	3	8.1	3	14.2	2	66.9	2	53.5	2	88.7	3
127	Fidelity Investments - Growth & Income	2.04	2	3.3	3	8.4	3	13.2	3	66.8	2	59.9	2	111.3	2
128	Threadneedle Investors - UK Growth & Income	1.68	3	3.3	3	9.4	2	13.1	3	66.7	2	48.0	3	85.4	3
129	Jupiter UT Mgrs - Growth & Income	0.81	4	2.6	4	9.4	2	14.9	2	66.7	2	41.0	4		
130	Credit Suisse Asset Mgmt - MMgr UK Growth Pfl	2.16	2	3.5	3	8.6	3	9.6	4	66.6	2	72.5	1		
131	Engage Mutual - Invest Growth	1.58	3	3.1	3	6.6	4	14.4	2	66.6	2	54.7	2	80.8	3
132	Allianz Global Investors UK - RCM UK Index	1.79	3	3.7	3	8.1	3	14.4	2	66.5	2	52.1	3		
133	Norwich Union - UK Equity	2.42	2	4.9	1	12.2	1	18.9	1	66.2	2	58.5	2	110.9	2
134	Threadneedle Investors - UK Institutional	2.15	2	4.1	2	7.6	4	11.2	3	66.2	2	49.5	3		
135	HSBC Investments (UK) - FTSE All Share Index	1.91	3	3.8	2	8.2	3	14.3	2	66.1	2	51.4	3	89.9	3
136	Old Mutual Fund Managers (UT) - UK Equity	1.78	3	4.1	2	9.5	2	12.9	3	65.9	2	56.6	2		
137	Capita Financial Managers - Church House Active Value	1.70	3	2.4	4	7.3	4	5.9	4	65.8	2	83.7	1		
138	Gartmore Fund Managers - UK Growth	1.86	3	3.6	3	8.7	3	10.6	4	65.7	2	49.1	3	77.2	3
139	Schroder UT Mgrs - Prime UK Equity	2.37	2	4.3	2	9.2	2	15.9	2	65.6	3	51.7	3		
140	Baring Asset Mgmt - UK Growth	2.21	2	2.9	3	7.9	3	12.4	3	65.6	3	50.3	3	90.7	3
141	Family Inv Mgmt - Asset	1.69	3	3.1	3	8.8	3	14.0	2	65.4	3	47.9	3	125.7	1
142	Wesleyan - Growth	2.52	1	4.3	2	8.9	2	16.7	2	65.4	3	52.3	3	112.1	2

143	Investec Fund Managers (UK) - UK Special Situations	1.64	3	1.6	4	5.6	4	18.3	1	65.2	3	72.0	1	182.3	1
144	NFU Mutual UT Managers - UK Growth	2.00	2	4.2	2	8.9	2	16.0	2	64.9	3				
145	Nationwide UT managers - Tracker	1.87	3	3.7	2	8.1	3	14.1	2	64.8	3	49.5	3		
146	Norwich Union - UK Index Track	1.69	3	3.4	3	8.6	3	12.4	3	64.6	3	49.4	3	87.9	3
147	Royal London UT Managers - UK Equity	2.09	2	3.9	2	8.1	3	13.1	3	64.6	3	45.3	3		
148	Singer & Friedlander Asset Mgt - UK Growth	2.17	2	4.5	2	10.2	2	9.9	4	64.5	3	36.2	4		
149	Royal London UT Managers - UK Growth	2.18	2	4.1	2	8.4	3	12.6	3	64.4	3	42.6	4	62.8	4
150	M&G UK - UK Growth Portfolio	0.81	4	2.1	4	6.6	4	9.1	4	64.4	3				
151	Lazard Fund Mgrs - UK Alpha	2.17	2	2.3	4	7.0	4	10.3	4	64.4	3	62.3	2		
152	Threadneedle Investors - UK Select	2.85	1	5.6	1	11.3	1	14.3	2	63.9	3	40.2	4	91.6	3
153	AXA Framlington Investment Mgt - UK Growth	2.58	1	4.6	2	10.1	2	13.1	3	63.8	3	42.7	4	115.5	1
154	Scottish Mutual inv Mgmt - UK Equity	1.47	3	2.8	4	7.0	4	12.2	3	63.7	3	42.9	4	73.4	4
155	AXA Fund Managers - UK Tracker	1.63	3	3.7	3	7.8	3	13.9	2	63.6	3	46.5	3		
156	Legal & General - (Bclys) Mkt Tracker 350	1.91	3	3.8	2	8.0	3	13.9	2	63.5	3	49.5	3		
157	Norwich Union - UK Inc & Growth	2.49	1	4.9	1	11.5	1	17.9	1	63.5	3	52.8	2	59.7	4
158	Virgin Money - UK Index Tracking	1.57	3	3.3	3	8.2	3	12.4	3	63.5	3	51.1	3	81.6	3
159	Abbey National - UK Growth	1.14	4	1.9	4	6.2	4	10.4	4	63.4	3				
160	Threadneedle Investors - UK Overseas Earnings	1.82	3	3.4	3	7.2	4	10.4	4	63.3	3	45.5	3	85.8	3
161	Scottish Widows - UK Growth	1.38	4	2.0	4	7.5	4	10.6	4	63.2	3	51.8	3	78.6	3
162	Legal & General - (Bclys) MMGr UK Alpha	2.15	2	4.1	2	8.3	3	10.9	4	63.2	3	47.5	3		
163	Halifax Investment Fd Mngrs - UK All Share Idx Tracker C	1.85	3	3.9	2	8.0	3	13.9	2	63.1	3				
164	Mirabaud UT Mgrs - Mir GB	1.42	4	1.9	4	8.8	3	13.8	2	63.1	3	59.1	2		
165	CIS UT Mgrs - UK Growth	0.51	4	2.0	4	7.6	4	14.5	2	62.9	3	47.7	3	87.0	3
166	St Jamess Place UT - Tracker	1.94	2	3.7	2	7.9	3	13.3	3	62.8	3	47.4	3		
167	F&C Fund Mgmt - UK Ethical	2.44	2	4.8	2	8.6	3	16.9	2	62.8	3	47.4	3	69.3	4
168	Abbey National - N&P UK Growth	1.44	4	3.1	3	7.5	4	12.4	3	62.7	3	45.3	3	72.2	4
169	Cazenove Inv Fund Mgmt - UK Growth & Income	1.66	3	2.8	4	8.7	3	14.1	2	62.5	3				
170	Resolution Asset Mgmt - Balanced Growth	1.89	3	3.0	3	9.0	2	12.0	3	62.4	3	42.4	4	64.4	4
171	Cazenove Inv Fund Mgmt - Managed UK Equity	0.92	4	1.8	4	9.0	2	13.3	3	62.4	3	50.0	3		
172	HSBC Investments (UK) - UK Growth & Income	1.07	4	2.8	4	6.8	4	10.6	4	62.3	3	69.1	2	233.5	1
173	Abbey National - UK Growth	1.47	3	3.1	3	7.4	4	12.3	3	62.2	3	41.0	4	67.1	4
174	Skandia Investment Mgmt - MM UK Index	1.93	3	3.7	3	8.1	3	13.7	2	62.1	3				
175	Legal & General - (A&L) Capital Growth	1.82	3	3.7	2	7.7	3	13.4	3	62.1	3	45.1	3	74.2	3
176	JP Morgan Asset Mgmt (UK) - UK Active 350	0.61	4	2.0	4	5.3	4	10.3	4	62.0	3	54.4	2		
177	JP Morgan Asset Mgmt (UK) - Premier Equity Growth	0.55	4	1.7	4	4.5	4	6.9	4	61.9	3	52.7	2	100.6	2
178	Lincoln UT Mgrs - Growth	1.67	3	3.9	2	10.1	2	15.3	2	61.8	3	45.3	3	73.5	4
179	Liontrust Investment Funds - First Large Cap.	1.87	3	3.9	2	7.7	3	11.6	3	61.8	3	48.8	3		
180	Capita Financial Managers - Real Life	-0.26	4	-0.2	4	6.9	4	16.6	2	61.7	3	50.5	3		
181	Schroder UT Mgrs - UK Select Growth	2.61	1	4.6	2	10.3	2	11.9	3	61.2	3	51.7	3	67.7	4
182	Jupiter UT Mgrs - UK Special Situations	2.58	1	4.1	2	11.0	2	12.6	3	61.2	3	50.2	3	86.7	3
183	Investec Fund Managers (UK) - UK Blue Chip	1.30	4	2.7	4	7.7	3	10.2	4	60.9	3	54.7	2		
184	GAM Sterling Management Ltd - Multi UK	1.46	3	2.6	4	8.2	3	11.3	3	60.7	3	53.7	2		
185	AXA Fund Managers - General	0.95	4	2.5	4	7.4	4	13.1	3	60.7	3	48.3	3	92.3	2
186	Liontrust Investment Funds - Top 100	2.07	2	3.8	2	7.5	4	13.3	3	60.7	3	44.3	4	78.7	3
187	Artemis Fund Managers - UK Growth	2.47	1	5.1	1	12.9	1	11.9	3	60.6	3	79.6	1		
188	Cazenove Inv Fund Mgmt - UK Opportunities	0.83	4	1.6	4	8.8	3	12.8	3	60.6	3	59.6	2	68.9	4
189	Fidelity Investments - Inst UK MultiManager	2.29	2	4.0	2	9.5	2	12.5	3	60.5	3	46.4	3		
190	Soc Generale Investment Funds - UK Growth	1.55	3	2.2	4	7.8	3	9.7	4	60.5	3	73.0	1		
191	Fidelity Investments - Inst UK MMGr Plus	2.17	2	4.0	2	10.2	2	12.2	3	60.5	3	39.0	4		
192	Threadneedle Investors - UK	1.84	3	3.6	3	6.0	4	9.0	4	60.4	3	43.4	4	96.3	2
193	Royal Bank of Scotland - EIF United Kingdom Equity	1.74	3	2.7	4	7.7	3	13.6	3	60.3	3	46.8	3		
194	Marks & Spencer UT Managers - UK Sel Ptf	1.77	3	2.6	4	5.6	4	9.2	4	60.2	3	47.8	3	103.3	2
195	Abbey National - Stkmkt 100 Trk Gth	2.02	2	3.8	2	7.8	3	13.4	3	60.1	3	44.8	4		

196	Prudential UT Mgrs - UK Index Tracker	2.16	2	3.7	3	7.4	4	13.2	3	60.1	3	45.2	3		
197	Sovereign UT Mgrs - Ethical	0.18	4	1.1	4	9.1	2	19.3	1	60.0	3	44.3	4	88.9	3
198	Allianz Global Investors UK - RCM UK Growth	1.44	4	3.5	3	7.9	3	8.5	4	60.0	3	51.0	3		
199	St Jamess Place UT - UK & General Progressive	2.05	2	3.0	3	9.5	2	16.5	2	59.8	3	47.6	3	209.1	1
200	Schroder UT Mgrs - Inst Specialist UK Equity	2.87	1	5.2	1	9.8	2	13.7	3	59.6	3	49.9	3		
201	Tilney Collective Funds - UK Equity	1.08	4	3.6	3	9.8	2	14.4	2	59.6	3	48.6	3	93.3	2
202	Prudential UT Mgrs - Ethical	2.09	2	2.2	4	9.5	2	19.8	1	59.5	3	56.2	2		
203	Newton Investment Managers - UK Equity	2.21	2	3.5	3	8.7	3	14.2	2	59.4	3	49.1	3	106.3	2
204	Morgan Stanley Inv Mgmt UK - UK Equity	1.22	4	3.0	3	7.9	3	14.4	2	59.4	3	42.6	4		
205	Legal & General - (Bclys) MMgr UK Core	2.10	2	3.7	2	7.7	3	11.4	3	59.4	3	44.8	4		
206	Nat West Inv Funds - UK Equity Income	1.66	3	2.6	4	7.4	4	13.1	3	59.3	3	44.3	4		
207	Rensburg Fund Mgmt - UK Blue Chip Growth Trust	1.14	4	2.4	4	7.0	4	13.4	3	59.2	4	47.3	3	99.2	2
208	Resolution Asset Mgmt - UK General	2.84	1	3.7	2	7.1	4	11.1	4	59.1	4	38.6	4	60.4	4
209	Schroder UT Mgrs - UK Large Cap	2.63	1	5.2	1	9.6	2	13.9	2	58.7	4				
210	Thornhill UT Mgrs - Capital	3.20	1	5.4	1	6.7	4	12.4	3	58.6	4	42.6	4	109.5	2
211	HSBC Investments (UK) - Common Fund for Growth	2.31	2	4.4	2	8.3	3	10.4	4	58.4	4	41.5	4		
212	MLC Trust Management Co Ltd - UK Equity	2.35	2	3.7	3	8.6	3	14.2	2	58.4	4	43.2	4		
213	Norwich Union - Blue Chip Tracking	2.04	2	3.6	3	7.6	4	12.5	3	58.2	4	41.4	4	84.3	3
214	Clerical Medical - FTSE 100 Tracker	2.02	2	3.6	3	7.1	4	12.4	3	58.0	4	40.6	4		
215	F&C Fund Mgmt - FTSE 100 Tracker	2.02	2	3.6	3	7.2	4	12.5	3	58.0	4	40.8	4	69.9	4
216	F&C Fund Mgmt - UK Equity	2.31	2	5.0	1	8.2	3	11.8	3	57.9	4	41.4	4	95.7	2
217	Direct Line UT Mgmt - FTSE 100 Tracker	1.95	2	3.7	2	7.0	4	12.6	3	57.9	4	40.0	4	70.2	4
218	Scottish Widows - UK Tracker	2.66	1	3.9	2	7.2	4	11.1	4	57.9	4	39.6	4	66.8	4
219	UBS Asset Mgt - UK Select	1.38	4	3.5	3	12.3	1	17.9	1	57.9	4				
220	Nationwide UT managers - UK Growth	3.05	1	5.4	1	9.3	2	11.1	4	57.7	4	41.2	4	70.6	4
221	Marks & Spencer UT Managers - UK 100 Cos	3.28	1	4.7	2	8.1	3	11.9	3	57.6	4	43.0	4	72.7	4
222	Soc Generale Investment Funds - UK 350 Fund	1.67	3	3.2	3	8.2	3	14.4	2	57.6	4	47.0	3		
223	HSBC Investments (UK) - FTSE 100 Index	1.97	2	3.5	3	7.0	4	12.3	3	57.5	4	39.9	4	66.9	4
224	UBS Asset Mgt - UK Equity Exempt	1.40	4	2.8	4	8.2	3	14.9	2	57.2	4	46.0	3	85.4	3
225	TU Fund Managers - British	2.26	2	3.5	3	9.4	2	12.3	3	57.2	4	40.3	4	51.4	4
226	Fidelity Investments - Inst UK	2.32	2	3.9	2	9.4	2	12.7	3	57.1	4	41.3	4	89.2	3
227	Soc Generale Investment Funds - UK Specialist 350	1.39	4	2.5	4	7.6	4	13.5	3	57.1	4	46.6	3		
228	Gartmore Fund Managers - UK Tracker	2.02	2	3.6	3	7.1	4	12.3	3	57.0	4	39.3	4	67.8	4
229	Invesco Perpetual Fund Mgrs - UK Focus	1.59	3	3.8	2	7.8	3	5.1	4	57.0	4	47.7	3		
230	S&W Fund Administration Ltd - Marathon	1.85	3	3.7	2	7.2	4	9.0	4	57.0	4	40.3	4		
231	Baillie Gifford - British ex Tobacco	1.86	3	3.3	3	7.8	3	9.3	4	56.7	4				
232	Henderson Global Investors - UK Equity A	1.70	3	3.1	3	8.6	3	15.8	2	56.5	4	37.5	4	71.2	4
233	Skandia Investment Mgmt - MM UK Assets	0.08	4	0.7	4	1.7	4	2.2	4	56.4	4				
234	Legg Mason Inv Funds - UK Equity	0.44	4	0.2	4	4.1	4	7.6	4	56.3	4	39.4	4	84.5	3
235	Legal & General - (A&L) UK 100 Index Tracker	1.91	3	3.4	3	6.9	4	11.9	3	56.1	4	38.1	4		
236	Soc Generale Investment Funds - UK Concentrated Core	2.18	2	2.8	4	7.1	4	10.8	4	56.1	4	44.2	4		
237	Rathbone UT Mgrs - Special Situations	2.50	1	6.4	1	12.6	1	4.9	4	56.1	4	101.7	1	337.2	1
238	Newton Investment Managers - Income	2.12	2	4.2	2	7.6	4	11.1	4	56.0	4	50.5	3	139.6	1
239	Fidelity Investments - UK Growth	3.28	1	5.7	1	13.3	1	9.9	4	56.0	4	39.8	4	89.0	3
240	Halifax Investment Fd Mngrs - UK Growth C	1.76	3	3.3	3	7.6	4	12.3	3	55.7	4				
241	Fleming Family & Partners - UK 350 Equity	1.45	4	2.5	4	6.1	4	7.8	4	55.6	4				
242	Skandia Investment Mgmt - MM UK Securities	2.58	1	3.2	3	7.9	3	14.3	2	55.6	4				
243	Capita Financial Managers - Church House UK Growth	1.95	2	3.5	3	6.7	4	11.9	3	55.3	4	53.3	2		
244	AXA Fund Managers - UK Growth	0.57	4	1.3	4	5.9	4	9.4	4	55.2	4	36.1	4	70.4	4
245	Prudential UT Mgrs - UK Growth	2.46	2	4.1	2	7.4	4	11.1	4	55.0	4	44.4	4	84.7	3
246	Legal & General - (Bclys) Managed Core	0.00	4	2.0	4	4.7	4	8.9	4	54.6	4	36.2	4		
247	Baillie Gifford - British 350	1.45	4	1.9	4	7.2	4	8.0	4	54.6	4	45.0	3	95.1	2
248	HSBC Investments (UK) - Blue Chip	2.69	1	5.3	1	8.3	3	11.9	3	54.6	4	42.1	4		

249	Halifax Investment Fd Mngrs - Special Situations C	2.10	2	3.5	3	8.8	3	12.0	3	54.0	4				
250	Halifax Investment Fd Mngrs - UK FTSE 100 Idx Trk C	1.82	3	3.3	3	6.1	4	11.2	4	54.0	4				
251	Insight Investment - UK Equity	2.25	2	3.5	3	9.0	2	11.7	3	53.6	4				
252	Capita Financial Managers - Canlife General	3.34	1	4.4	2	8.5	3	9.5	4	53.5	4	33.3	4	45.9	4
253	Legal & General - UK 100 Index	1.87	3	3.3	3	6.6	4	11.3	3	53.3	4	34.0	4	51.9	4
254	Norwich Union - UK Growth	1.15	4	2.6	4	9.2	2	7.7	4	52.7	4	39.0	4	123.8	1
255	Fleming Family & Partners - Core UK Equity	1.20	4	2.0	4	5.0	4	5.9	4	52.7	4				
256	Old Mutual Fund Managers (UT) - UK Select Large Cap	1.21	4	3.3	3	7.6	4	8.2	4	52.6	4	44.5	4		
257	Insight Investment - UK Discretionary	1.54	3	2.9	3	7.3	4	10.2	4	52.1	4	46.6	3	126.8	1
258	Henderson Global Investors - UK Growth & Income A	1.77	3	3.1	3	8.1	3	16.7	2	52.1	4				
259	Direct Line UT Mgmt - FTSE4 Good Tracker	1.59	3	2.8	4	5.7	4	12.0	3	51.8	4	33.0	4		
260	Baring Asset Mgmt - UK Equity Core	-1.89	4	-1.6	4	1.2	4	7.1	4	51.5	4	36.0	4		
261	Capita Financial Managers - Canlife Growth	1.86	3	2.6	4	6.4	4	10.1	4	51.4	4	33.4	4	50.6	4
262	Martin Currie UT Mngrs - UK Growth	0.04	4	0.7	4	1.6	4	1.8	4	51.0	4	46.7	3	62.0	4
263	Credit Suisse Asset Mgmt - Alpha Growth	0.94	4	1.2	4	4.3	4	8.4	4	49.4	4	43.2	4	109.6	2
264	Hiscox - UK Opportunities	2.46	1	2.6	4	7.3	4	9.1	4	48.3	4	37.0	4		
265	CIS UT Mngrs - UK FTSE 4Good Tracker	1.52	3	2.7	4	6.0	4	12.2	3	48.3	4				
266	Manek Inv Mgmt - Growth	1.23	4	0.9	4	1.3	4	-9.7	4	47.9	4	10.0	4		
267	S&W Fund Administration Ltd - Nucleus Growth	1.98	2	3.0	3	9.0	2	14.2	2	47.6	4	32.0	4	81.2	3
268	S&W Fund Administration Ltd - Midsummer Titania 1	1.19	4	2.7	4	7.3	4	9.4	4	43.7	4				
269	CF JM Finn Investment - UK Portfolio	1.61	3	2.4	4	8.3	3	18.6	1	40.8	4	58.7	2		
270	WAY Fund Managers - James Brearley Premium Gth	1.64	3	3.6	3	6.2	4	11.2	4	37.9	4	34.0	4		
271	Premier Portfolio - UK Opportunities	-0.42	4	-1.4	4	1.9	4	-1.2	4	36.8	4	15.3	4		
272	New Star Investment Funds - Select Opportunities	1.01	4	-0.2	4	6.0	4	-3.7	4	31.4	4				
273	Marlborough Fund Mngrs - UK Equity Growth	-1.39	4	-0.7	4	6.5	4	-1.7	4	28.9	4	31.2	4	203.5	1
274	Scottish Mutual inv Mgmt - Balanced	0.00	4	0.0	4	0.7	4	-0.4	4	3.2	4				
275	Aberdeen UT Mngrs - Ethical Engagement UK	3.10	1	4.9	1	10.7	2	19.4	1						
276	AEGON Asset Mgmt UK Plc - UK Opportunities	2.35	2												
277	Allianz Global Investors UK - RCM UK High Alpha	2.05	2	4.2	2	6.2	4	9.7	4						
278	Capita Financial Managers - Taylor Young Opportunistic	2.26	2												
279	Cazenove Inv Fund Mgmt - UK Dynamic	4.24	1	5.4	1	21.7	1	25.1	1						
280	F&C Fund Mgmt - Institutional UK Equity	1.93	3	3.6	3	8.2	3	13.9	2						
281	F&C Fund Mgmt - Special Situations	2.94	1	6.8	1	16.1	1	18.4	1						
282	F&C Fund Mgmt - UK Mid-Cap	1.77	3	6.1	1	11.5	1	13.3	3						
283	F&C Fund Mgmt - UK Opportunities	2.43	2	2.4	4	7.1	4	10.8	4						
284	Fidelity Investments - Inst UK Specialist	3.23	1	5.2	1	11.7	1	10.2	4						
285	Fidelity Investments - MMgr Special Sits Pfolio	2.13	2	4.3	2	10.4	2	11.1	4						
286	Gartmore Fund Managers - MM UK High Alpha	1.69	3	2.9	4	7.5	4	8.1	4						
287	Henderson Global Investors - Mainstream UK Equity I	1.91	3	3.5	3	9.5	2	17.4	1						
288	Henderson Global Investors - UK Enhanced Equity I	2.12	2	4.1	2	8.7	3	14.6	2						
289	HSBC Investments (UK) - UK Focus	4.47	1	7.9	1	12.5	1								
290	HSBC Investments (UK) - UK Freestyle	1.28	4	3.5	3	7.7	3	13.3	3						
291	Insight Investment - Foundation Growth	1.90	3	3.7	3	7.9	3	13.2	3						
292	JO Hambro Capital Management - UK Opportunities	0.62	4	2.3	4	8.7	3	16.8	2						
293	JP Morgan Asset Mgmt (UK) - UK Focus	0.86	4	3.7	2	10.5	2	17.5	1						
294	Lazard Fund Mngrs - UK Omega	2.68	1	2.6	4	7.5	4	12.8	3						
295	Legal & General - (Bclys) MMgr UK Alpha S2	2.14	2	4.0	2	7.9	3								
296	Liontrust Investment Funds - First Opportunities	3.92	1	6.2	1	18.5	1	23.6	1						
297	Liontrust Investment Funds - Focus 350	2.41	2	5.9	1	11.2	2	15.1	2						
298	Majedie Asset Management - UK Alpha	-0.13	4	5.7	1	25.6	1	11.9	3						
299	Marks & Spencer UT Managers - Ethical	2.17	2	9.3	1										
300	Marlborough Fund Mngrs - Ethical	0.84	4	2.4	4	9.4	2	14.9	2						
301	Marlborough Fund Mngrs - MFM Slater Pension	1.88	3	3.0	3	9.5	2	13.2	3						

302	Marlborough Fund Mgrs - MFM WH Ireland UK Gth	2.16	2	6.5	1	9.7	2		
303	Marlborough Fund Mgrs - UK Large Cap Growth	2.83	1	6.3	1	16.0	1	21.6	1
304	Neptune Investment Mgmt - UK Special Situations	3.60	1	7.0	1				
305	Rensburg Fund Mgmt - UK Managers Focus Trust	2.58	1	5.7	1	15.6	1		
306	Resolution Asset Mgmt - Bothwell Equity 350	1.37	4	2.0	4	6.8	4		
307	Resolution Asset Mgmt - Cartesian UK Opps	1.55	3	4.5	2	12.5	1	20.0	1
308	River & Mercantile Asset Mgmt - UK Equity High Alpha	2.88	1	3.1	3				
309	River & Mercantile Asset Mgmt - UK Equity Unconstrained	2.16	2						
310	Royal Bank of Scotland - EIF UK Specialist Equity	1.54	3	3.5	3	9.1	2	14.8	2
311	Royal London UT Managers - UK Strategic Gth	0.98	4	6.1	1	15.2	1		
312	S&W Fund Administration Ltd - Nucleus Opportunities	1.94	2	5.1	1	12.8	1	6.8	4
313	S&W Fund Administration Ltd - Nucleus UK Growth	2.82	1	5.0	1	9.2	2	12.4	3
314	Schroder UT Mgrs - Specialist Val UK Equity	3.24	1	3.9	2	7.7	3	15.4	2
315	Scot Widows Inv Partnership - MMgr UK Equity Focus	1.87	3	3.9	2	8.9	3	11.2	3
316	Scot Widows Inv Partnership - MMgr UK Equity Growth	1.39	4	2.7	4	8.2	3	10.2	4
317	Scottish Mutual inv Mgmt - UK StockMarket 3	1.05	4	4.9	1	13.2	1	24.3	1
318	Scottish Mutual inv Mgmt - UK StockMarket 4	2.04	2	4.0	2	8.5	3	15.0	2
319	Scottish Mutual inv Mgmt - UK StockMarket	5.01	1	6.7	1	10.6	2	18.3	1
320	Skandia Investment Mgmt - MM UK Focus	2.24	2	4.2	2	13.4	1	18.0	1
321	Skandia Investment Mgmt - UK Best Ideas	1.64	3	4.1	2	15.7	1		
322	Skandia Investment Mgmt - UK Equity Blend	2.18	2	3.3	3	7.6	4	10.0	4
323	Solus Funds - UK Flagship	2.42	2	4.1	2	7.7	3	11.1	4
324	SSGA UK - UK Equity Enhanced	1.24	4	3.1	3	7.9	3	15.2	2
325	SSGA UK - UK Equity Tracker	1.80	3	3.7	2	8.8	3	16.1	2
326	St Jamess Place UT - UK Growth	3.16	1	7.3	1				
327	Standard Life Inv - UK Eq Unconstrained	2.91	1	6.5	1	18.6	1	27.0	1
328	Standard Life Inv - UK Equity MoM	1.94	2	3.0	3	8.7	3	14.8	2
329	SVM Asset Management Ltd - UK Alpha GBP	2.58	1	4.0	2	14.8	1	21.4	1
330	WAY Fund Managers - Frenkel Topp Inc&Gth	1.49	3	2.9	4	8.1	3	13.4	3