

Total return, Bid to bid quarter end (31/03/2006) performance table from  
UT/OEIC IMA universe - page 1

18 April 2006, 15:20:32

Name	6m	1yr	3yr
AXA Framlington Unit Mngt Japan TR	26.80	54.89	268.50
Invesco Perpetual UK Aggressive TR	21.16	38.11	210.85
Legg Mason Japan Equity TR	27.99	35.20	212.99
Neptune European Opportunities TR	30.59	66.44	202.91
New Star Investment Funds Hidden Value TR	19.23	30.73	184.78

*Data provided by Financial Express. Care has taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein.*  
Financial Express Limited Registration number: 2405213. Registered office: 7 Chertsey Road, Woking, Surrey, GU21 5AB. Telephone 01483 783 900  
Website [www.financialexpress.net](http://www.financialexpress.net)