Total return, annualised ratios table (from 01 Apr 2003 to 31 Mar 2006) against benchmark "IMA UK All Companies" (risk free rate at 3.5%) from UT/OEIC IMA universe - page 1

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Name	Ann Volatility	Ann Alpha	Beta	Sharpe	Ann Jensen's Alpha	Info Ratio	Ann Tracking Error	Ann Return	Ann Rel. Return	r2	Treynor	Max Loss	Max Gain	Negative Periods	Positive Periods
IMA UK All Companies TR	7.84	0.00	1.00	2.37	0.00	0.00	0.00	22.06	0.00	1.00	18.56	-4.54	78.86	7	28
Invesco Perpetual UK Aggressive TR	14.69	10.13	1.28	2.55	13.69	1.46	10.64	40.98	15.50	0.47	29.24	-8.51	172.29	8	27
New Star Investment Funds Hidden Value TR	14.18	2.99	1.49	2.40	6.45	1.44	8.82	37.54	12.68	0.68	22.90	-8.49	153.36	7	28
Old Mutual Fund Managers (UT) UK Select Mid Cap TR	12.26	4.10	1.42	2.78	7.67	2.15	5.92	37.58	12.71	0.83	23.95	-6.92	153.56	6	29
Schroder UT Mgrs UK Mid250 TR	12.46	3.98	1.37	2.59	6.99	1.65	6.83	35.82	11.28	0.74	23.68	-7.58	144.26	7	28
Standard Life Inv UK Opportunities TR	10.96	8.08	1.17	2.95	10.69	1.88	6.02	35.85	11.30	0.70	27.71	-4.80	144.41	5	30