

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 Return | Max Loss | Max Gain | Negative Periods | Positive Periods |
|---|----------------|------------|----------|----------|------------------|------------------|
| IMA Europe Excluding UK TR | 10.79 | 25.25 | -4.75 | 92.85 | 10 | 25 |
| IMA Japan TR | 18.22 | 29.00 | -9.69 | 110.15 | 11 | 24 |
| IMA North America TR | 11.17 | 10.99 | -5.73 | 35.56 | 12 | 23 |
| IMA UK All Companies TR | 7.84 | 22.06 | -4.54 | 78.86 | 7 | 28 |
| Jupiter UT Mgrs European Special Situations TR | 11.03 | 33.54 | -5.91 | 132.48 | 7 | 28 |
| Old Mutual Fund Managers (UT) UK Select Mid Cap TR | 12.26 | 37.58 | -6.92 | 153.56 | 6 | 29 |
| Premier Portfolio European Growth TR | 10.42 | 32.77 | -4.88 | 128.56 | 6 | 29 |
| S&W Nucleus American TR | 11.45 | 15.41 | -5.13 | 52.16 | 13 | 22 |
| Standard Life Inv UK Opportunities TR | 10.96 | 35.85 | -4.80 | 144.41 | 5 | 30 |

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Financial Express Limited Registration number: 2405213. Registered office: 7 Chertsey Road, Woking, Surrey, GU21 5AB. Telephone 01483 783 900
Website www.financialexpress.net