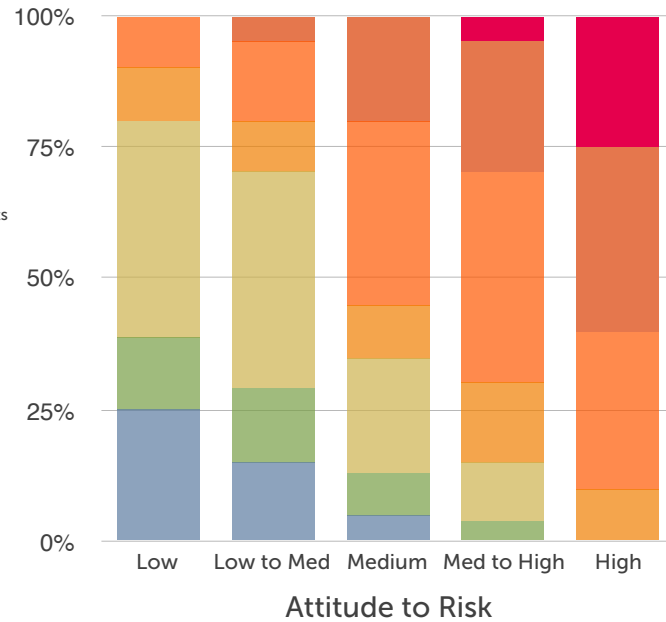




Fund Profiler

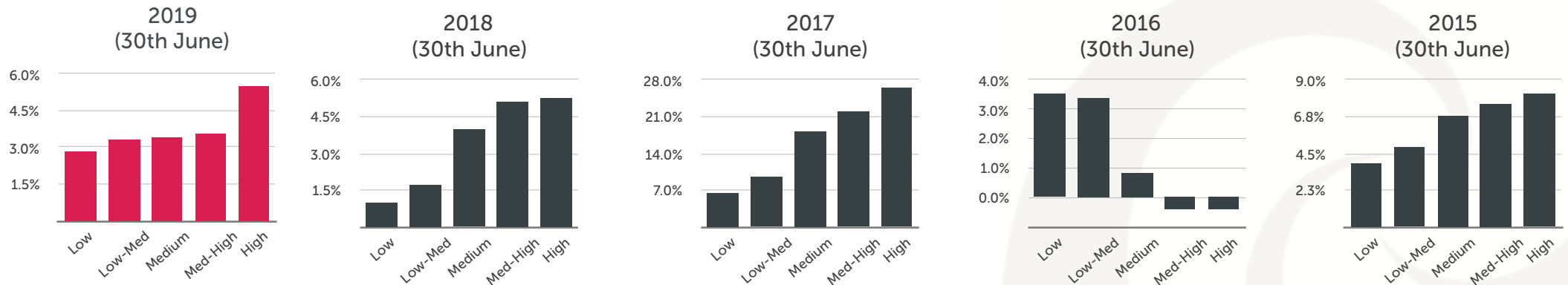


Asset Allocation Model



Fund	Additional AMC	Attitude to Risk				
		Low	Low to Medium	Medium	Medium to High	High
Emerging Markets Equity Tracker	0.05%	0%	0%	0%	5%	25%
Overseas Equity Tracker	0%	0%	5%	20%	25%	35%
UK Equity Index	0%	10%	15%	35%	40%	30%
Property	0.55%	10%	10%	10%	15%	10%
Corporate Bond Index	0%	41%	41%	22%	11%	0%
UK Gilts All Stock Index	0%	14%	14%	8%	4%	0%
Cash	0%	25%	15%	5%	0%	0%
Total		100%	100%	100%	100%	100%
Additional AMC of Risk Profile		0.06%	0.06%	0.06%	0.09%	0.07%

12 month performance figure to:



Past performance is not a reliable indicator of future results. Your capital is at risk and you may not get back as much as you originally invested.

Source Trustnet. AMC of 1%.

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