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## UK-REGISTERED INVESTMENT FUNDS TOP 10 BY SECTOR

BEST RETURNS ON £1,000 INVESTED TO 1.10.08

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Fund name	1 yr (£)	3 yr (£)	5 yr (£)	ISA*	MStar Rating	Yield%
<b>EQUITY UNITED KINGDOM INCOME</b>						
St James's Pl UK Hi Inc Inc	865	1,180	1,717	Y	*****	4.61
Threadneedle UK Eq Alpha Inc 1	861	N/A	N/A			6.11
Norwich UK Income Opps SC 1 Inc	848	1,018	1,540	Y	****	4.62
Threadneedle UK Equity Inc 1	838	1,094	1,544	Y	****	5.86
IP UK Strategic Income Acc	830	N/A	N/A			N/A
CF OLIM UK Equity Trust Inc	827	1,032	1,506	N	*****	4.83
IP High Income Inc	825	1,192	1,880	Y	*****	4.73
Schroder Income Maximiser Acc	824	N/A	N/A	N		9.94
IP Income Inc	824	1,185	1,860	Y	*****	4.65
CF JM Finn UK Pfl Ret Net Acc	824	N/A	N/A	Y		3.97
<b>ASSET ALLOC UK DYNAMIC</b>						
CF Arch Cru Balanced Acc	1,064	1,238	1,583	Y	****	0.12
Architas MM Inc R Inc	869	1,006	1,321		***	6.86
Thesis Optima Growth A Retl Acc	865	N/A	N/A			N/A
Threadneedle Managed Income	859	1,060	1,413	Y	****	4.81
MFM SGWM Balanced Mnged A Inc	859	N/A	N/A			N/A
Threadneedle Monthly Ex Inc 1	854	1,063	1,417	Y	****	5.87
MGI PIF UK Growth II £	851	N/A	N/A	N		N/A
Architas MM Balanced R Acc	844	1,028	N/A	N	***	2.45
Premier Discovery Bal GBP Inc	838	951	N/A	Y	**	6.18
CS M-Mgr Balanced Mgd Pfl Inc	835	1,002	1,356	N	*****	0.4
<b>SMALLER COMPANIES UK</b>						
Elite Octopus Cautious Prtfl A	934	1,023	N/A			N/A
BlackRock UK Smaller Co. A Inc	800	1,094	1,949	Y	*****	0.22
M&G UK Select A Acc	795	1,051	1,441	Y	***	2
Std Lf UK Smaller Cos Rtl Acc	789	1,272	1,908	Y	*****	0.24
New Star GF UK Smllr Cos GBP Inc	786	919	1,420	N	***	N/A
IP UK Sm Cos Equity Acc	785	1,099	1,683	Y	****	1.28
AEGON UK Smaller Cos A Acc	783	N/A	N/A	N		0.08
CF Octopus Opportunities A Acc	782	N/A	N/A			0.54
Credit Suisse Sm companies R	782	1,093	1,579	Y	****	N/A
L&G UK Smaller Cos E Inc	775	994	1,440	Y	***	0.59

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<b>EQUITY UNITED KINGDOM</b>					
Manek Growth Acc	1,098	1,443	1,697	Y	★★
Henderson UK Eq Enhncd Idx Z GBP	1,000	N/A	N/A	N	
GLG UK Selec Equity Fund M	939	N/A	N/A		
Skandia UK Strat Best Ideas Acc	899	N/A	N/A		
JOHCM UK Opp GBP R Acc	891	N/A	N/A	Y	
Newton Growth Inc	884	1,142	1,620	Y	★★★★
Newton UK Opportunities Inc	874	1,164	1,701	Y	★★★★★
Newton Income	873	1,099	1,549	Y	★★★★★
Royal London UK Strategic Growth	867	N/A	N/A	N	
SWIP UK Opportunities A	866	1,141	1,632	N	★★★
<b>SMALLER COMPANIES N AMERICA</b>					
Parvest US Small Cap C USD	1,063	1,081	1,476		★★★★★
Vaughan Nelson US S-Cap Val I/A	1,036	1,153	N/A	N	★★★★
Schroder ISF JS Sm Cos A Acc	967	1,156	1,570	N	★★★★★
Schroder US Sm Companies Acc	958	1,178	1,627	Y	★★★★★
F&C US Smaller Companies A	955	937	1,299	N	★★★
F&C US Smaller Cos Inc	951	934	1,309	N	★★★
LM-Royce Smaller Co-ADAS	941	1,105	N/A		★★★★
Dimensional US Sm Comp D GBP	929	964	N/A		★★★
SWIP North Am Sm Co A	928	989	1,401	N	★★★
Digital Funds Stars US A	925	1,031	N/A		★★★
<b>FIXED INCOME GBP-CORPORATE</b>					
RPIC Preferred Income	1,045	1,080	1,181	N	★★★
CAF Bond Income Inc	1,043	1,076	1,230		★★★★
SG Core Plus Sterl Bd R Acc	1,043	N/A	N/A		
M&G Strategic Corp Bond A Inc	1,033	1,065	N/A	Y	★★★★
Std Lf AAA Income Rtl Acc	1,023	1,036	1,154	Y	★★★
CF Canlife Bond	1,021	1,048	1,176	Y	★★★★
M&G Corporate Bond A Inc	1,018	1,045	1,195	Y	★★★★
CF Church House Inv Grade Fx Int	1,017	1,061	1,181	N	★★★
M&G Offshore Corporate Bond	1,017	1,043	1,190	N	★★★★
Schroder All Mats Corp Bd X Acc	1,013	1,041	1,190		★★★★★

**MORNINGSTAR'S INVESTMENT TABLES:** Investment fund tables include all UK unit trusts and OEICs and all international funds that are registered with the Financial Services Authority to sell in the UK, providing equivalent investor protection. This represents the complete range of funds available to UK investors. All UK-registered investment fund figures calculated bid to bid, gross; income re-invested, GBP; investment trust figures calculated mid-to-mid, net income re-invested, GBP. \*ISA: Shows whether company issues own ISA wrapper. Annual yield where stated, for funds comprising mainly bonds, gross redemption yield – after all charges but before tax cuts has been deducted. Funds mainly made up of equities state a yield representing the estimated annual income payout net of tax for basic rate taxpayers. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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