

key : 1st 4th quartile

Name	1m		3m		6m		1yr		3yr		5yr		10yr	
	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl
Unicorn UK Income TR in GB	2.72	4	2.03	4	27.42	1	55.90	1	-6.10	2	33.90	1		
New Star UK Strategic Income TR in GB	1.63	4	2.92	3	28.28	1	42.18	1	-37.79	4	6.17	4	-56.68	4
CF Chelverton UK Equity Income TR in GB	1.47	4	-0.07	4	20.58	4	41.21	1	-34.18	4				
JOHCM UK Equity Income TR in GB	3.45	3	1.36	4	31.37	1	40.36	1	-3.51	1	44.42	1		
BlackRock UK Income TR in GB	3.47	3	2.84	3	23.88	2	37.96	1	-0.30	1	35.60	1	67.71	1
Schroder Income TR in GB	2.08	4	-1.42	4	25.24	2	35.87	1	5.43	1	47.42	1	97.53	1
Taylor Young Equity Income TR in GB	4.12	2	5.45	1	29.02	1	35.63	1	-2.92	1	41.59	1		
SJP Equity Income TR in GB	1.58	4	-1.61	4	26.40	1	34.84	1	2.82	1	43.23	1	81.02	1
M&G Income TR in GB	6.18	1	6.18	1	26.06	1	34.16	1	-6.13	2	20.20	3	20.61	3
Henderson UK Equity Income TR in GB	4.26	1	1.15	4	29.96	1	33.88	1	-26.61	4	7.63	4	4.39	4
AXA Framlington Equity Income TR in GB	2.12	4	-0.18	4	22.60	3	32.87	1	-33.57	4	-1.78	4	14.48	3
Baillie Giff Income TR in GB	5.53	1	4.47	1	27.00	1	31.05	1	-17.99	4	7.59	4	25.22	3
GLG UK Income TR in GB	4.32	1	4.70	1	25.72	1	30.89	1	-24.72	4	4.60	4	8.09	4
AXA Framlington Monthly Income TR in GB	1.72	4	0.21	4	22.79	3	30.34	1	-37.64	4	-8.30	4	-11.52	4
UT UK All Companies Retail TR in GB	3.38	3	3.00	3	24.62	2	30.29	1	-10.43	2	27.55	2	9.34	4
FTSE All Share TR in GB	4.34	1	5.47	1	29.07	1	30.12	1	-3.98	1	36.82	1	17.71	3
Schroder Income Maximiser TR in GB	1.86	4	-0.53	4	22.04	3	29.85	1	4.81	1				
Lazard UK Income TR in GB	4.04	2	4.82	1	27.40	1	29.09	1	-16.93	3	18.96	3	35.81	2
Liontrust First Income TR in GB	6.65	1	5.88	1	29.16	1	28.40	1	-24.21	4	5.28	4	66.40	1

Total Return Bid-Bid month end (31/12/2009) performance table from UK Retail UT and OEICs universe. Rebased in Pounds Sterling
Equity income growth 2009 - page 2

Name	1m		3m		6m		1yr		3yr		5yr		10yr	
	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl
HSBC Income TR in GB	3.98	2	4.06	2	25.98	1	27.92	1	-12.45	3	14.05	4	21.77	3
Santander Equity Income TR in GB	3.26	4	2.17	3	22.98	2	27.84	2	-6.78	2	26.84	2	36.69	2
Aberdeen UK Equity Income TR in GB	4.60	1	3.87	2	29.36	1	27.66	2	-14.06	3	18.53	3	21.16	3
FTSE 100 TR in GB	4.36	1	6.16	1	29.40	1	27.33	2	-2.02	1	35.41	1	8.97	4
Martin Currie UK Equity Income TR in GB	3.69	3	2.39	3	25.24	2	26.31	2	-24.12	4	10.07	4	-1.70	4
Elite Charteris Premium Income TR in GB	2.92	4	4.99	1	17.00	4	25.83	2	6.10	1	29.23	2		
Royal London Equity Income TR in GB	4.71	1	4.31	2	27.48	1	25.25	2	-9.68	2	29.20	2	24.46	3
JPM Premier Equity Income TR in GB	3.35	3	3.06	3	24.64	2	25.22	2	-17.87	4	12.99	4	3.33	4
Neptune Quarterly Income TR in GB	2.31	4	3.51	2	24.86	2	24.25	2	-3.50	1				
Allianz RCM UK Equity Income TR in GB	4.22	1	3.96	2	26.35	1	24.10	2	-12.86	3	23.40	2	10.82	4
Insight Equity High Income TR in GB	3.73	3	2.37	3	24.01	2	23.84	2	-8.98	2	22.50	3	32.73	3
UT UK Equity Income Retail TR in GB	3.65	3	3.05	3	23.45	2	23.67	2	-13.50	3	22.84	2	26.12	3
Stan Life Inv UK Equity High Income TR in GB	3.45	3	4.47	1	24.46	2	23.57	2	-11.72	2	32.60	1	58.96	1
Old Mutual Equity Income TR in GB	2.56	4	1.22	4	25.70	1	23.13	2	-14.85	3	22.62	2	34.35	2
Rathbone Income TR in GB	3.43	3	3.81	2	21.72	4	23.10	2	-22.05	4	16.07	4	90.21	1
CF OLIM UK Equity TR in GB	3.41	3	3.67	2	24.33	2	23.02	2	-9.84	2	32.21	1		
Santander Equity Income Portfolio TR in GB	4.28	1	3.44	2	23.97	2	22.94	2						
Scot Wid UK Equity Income TR in GB	3.41	3	2.79	3	22.64	3	22.43	2	-22.45	4	15.44	4	10.69	4
SWIP MultiManager UK Equity Income TR in GB	4.12	2	3.32	2	24.23	2	22.28	2	-17.81	3	18.15	3		
Premier Alpha Income TR in GB	3.68	3	-0.88	4	13.78	4	22.28	2	-18.31	4	16.24	3	81.10	1
Royal Bank of Scot Equity Income TR in GB	5.07	1	4.74	1	28.45	1	22.22	2	-0.96	1	43.36	1	93.10	1

Total Return Bid-Bid month end (31/12/2009) performance table from UK Retail UT and OEICs universe. Rebased in Pounds Sterling
Equity income growth 2009 - page 3

Name	1m		3m		6m		1yr		3yr		5yr		10yr	
	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl
Natwest Equity Income TR in GB	5.07	1	4.74	1	28.41	1	22.18	3	-0.99	1	43.32	1		
EFA OPM Equity High Income TR in GB	4.00	2	3.95	2	21.48	4	22.16	3	-23.66	4				
Skandia IM Equity Income TR in GB	2.62	4	2.34	3	22.51	3	22.14	3	-15.81	3	16.12	4		
Premier Castlefield Monthly Equity TR in GB	4.12	2	3.30	3	22.57	3	22.14	3	-25.15	4				
SWIP UK Income TR in GB	3.40	3	2.51	3	23.22	2	21.87	3	-24.67	4	16.56	3	9.06	4
Aviva Inv UK Equity Income TR in GB	4.47	1	3.72	2	26.92	1	21.58	3	0.34	1	44.85	1	47.46	2
Premier Monthly Income TR in GB	3.91	2	2.54	3	19.02	4	20.95	3	-15.57	3	17.98	3	83.77	1
Cazenove UK Equity Income TR in GB	3.43	3	0.88	4	25.08	2	20.78	3	-7.52	2				
Premier Income TR in GB	4.14	2	2.80	3	19.43	4	20.69	3	-12.34	3	22.85	2	90.22	1
New Star Higher Income TR in GB	3.14	4	2.30	3	22.13	3	20.58	3	-40.03	4	-17.00	4		
PSigma Income TR in GB	3.97	2	4.25	2	22.42	3	20.51	3						
Artemis Income TR in GB	4.13	2	4.15	2	22.46	3	20.37	3	-5.60	1	38.24	1		
F&C UK Growth & Income TR in GB	2.23	4	1.83	4	22.49	3	20.18	3	-17.26	3	23.13	2	6.18	4
Gartmore UK Equity Income TR in GB	3.89	2	4.13	2	24.10	2	20.08	3	-13.36	3	23.24	2	12.98	4
F&C Stewardship Income TR in GB	1.66	4	0.66	4	18.42	4	19.80	3	-26.56	4	5.32	4	51.68	2
T. Bailey Equity Income TR in GB	4.31	1	4.52	1	21.87	3	19.67	3						
Ignis Higher Yield TR in GB	3.11	4	1.20	4	22.05	3	19.66	3	-13.74	3	23.48	2	10.42	4
F&C UK Equity Income TR in GB	2.92	4	3.31	3	22.52	3	19.65	3	-10.84	2	19.90	3	15.68	3
Pru Equity Income TR in GB	3.99	2	4.65	1	25.21	2	19.53	3	-11.09	2	20.29	3	30.06	3
L&G (Barclays) MultiManager UK Equity Income TR in GB	3.89	2	4.48	1	22.34	3	19.41	4	-4.55	1				
HL Multi Manager Inc & Gth Pfl TR in GB	4.27	1	3.68	2	21.95	3	19.22	4	-11.64	2	29.70	1		

Total Return Bid-Bid month end (31/12/2009) performance table from UK Retail UT and OEICs universe. Rebased in Pounds Sterling
Equity income growth 2009 - page 5

Name	1m		3m		6m		1yr		3yr		5yr		10yr	
	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl	Value	Qtl
Cler Med UK Equity Income TR in GB	3.82	2	3.41	2	25.28	2								
Cler Med UK High Income TR in GB	4.30	1	4.37	1	25.10	2								
Alliance Trust UK Equity Income TR in GB	3.83	2	4.73	1	26.78	1								
LV= UK Equity Income TR in GB	4.20	2	2.19	3	19.92	4								
Fidelity Enhanced Income TR in GB	4.46	1	6.22	1	20.49	4								
R&M UK Equity Income TR in GB	3.49	3	1.46	4	25.11	2								
SJP Allshare Income TR in GB	2.30	4	1.66	4	21.89	3								
AXA Framlington Blue Chip Equity Income TR in GB	3.93	2	2.74	3	23.51	2								
Wise Investments Evenlode Income TR in GB	4.08	2												