

Investment objective

This Fund is designed to track the capital performance of the FTSE All-Share Index and to maintain a gross income yield equal to that of the Index. The Fund is managed on a fully invested basis and has a portfolio of, typically, over 600 stocks comprising the FTSE All-Share Index although, occasionally, the Fund may invest in stocks outside the Index. The emphasis is on maintaining tracking precision. Stocks are screened to minimise deviation from the Index. The portfolio also maintains a balance between large and small capitalisation stocks. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash

holdings, hedging and other investment techniques permitted in applicable FSA Rules).

Fund holdings as at 31.07.10

Largest holdings*

	Total assets (%)
HSBC	7.0
Royal Dutch Shell	6.7
Vodafone	4.9
BP	4.8
GlaxoSmithKline	3.6
Rio Tinto	3.1
AstraZeneca	2.9
British American Tobacco	2.7
BHP Billiton	2.7
Barclays	2.5

Sector breakdown*

	Total assets (%)
Financials	24.1
Oil & Gas	15.9
Basic Materials	11.9
Consumer Goods	11.5
Consumer Services	10.0
Health Care	7.6
Industrials	7.5
Telecommunications	6.1
Utilities	3.8
Other	2.1
Cash	-0.4

*Source: Gartmore/Vision. Please note that the figures have been rounded and therefore may not equal 100% where applicable.

Ratings

☆☆☆ rated by Morningstar

All ratings are the latest available as at 05.08.10

Past performance is not a guide to future performance.

Fund details

Launch Date	January 1989
Fund Manager	Mark Underhill
Fund Size	£283.1m
Number of Holdings	608
Base Currency	GBP
Benchmark	FTSE All Share Index
Type of Share	Income, Accumulation
Initial Charge	nil
Annual Management Charge	0.50%
Historic Yield**	2.5%p.a
Dividend Dates	31st December, 30th June
Valuation Point	12.00 midday
Lipper ID	60009905
Bloomberg	Accumulation Shares GAUINRA Income Shares GAUINRI
ISIN	Accumulation Shares GB0032897653 Income Shares GB0033389353
SEDOL	Accumulation Shares 3289765 Income Shares 3338935

**The yield is quoted net of expenses, net of tax.

IF	Investment Fund Minimum Investment £1,000
ISA	ISA Maximum Investment £10,200

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