

## Investment objective

The Fund aims to provide a high level of capital security and wholesale money market rates of return by investing in sterling denominated cash deposits and money market instruments. The Fund may also invest at the Manager's discretion in transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, other deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).

## Fund holdings as at 31.07.10

### Largest holdings\*

	Total assets (%)
UBS AG 0.35% 02/08/2010	4.9
ING Bank 0.35% 02/08/2010	4.9
Credit Agricole CIB 0.38% 02/08/2010	4.7
UK T-Bill 0% 02/08/2010	4.7
UK T-Bill 0% 06/09/2010	4.6
UK Treasury Bill 0% 20/09/2010	4.6
Banque Nationale De Paris 0.43% 02/08/2010	4.4
Morgan Stanley Sterling Liquidity Fund	4.2
Nordea Bank Finland 0.65% CD 10/05/2010-10/08/2010	3.8
Deutsche Bank 0.7% CD 22/07/2010 - 22/10/2010	3.8

### Sector breakdown\*

	Total assets (%)
Discounted Bills	75.7
Time Deposit	19.9
Certificates of Deposit	11.5
Non Equity Investment Instruments	4.2
Cash	-11.3

\*Source: Gartmore.

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

<b>Launch Date</b>	March 1990
<b>Fund Manager</b>	Corinne Lewis-Reynier
<b>Fund Size</b>	£65.5m
<b>Number of Holdings</b>	31
<b>Base Currency</b>	GBP
<b>IMA Sector</b>	UK Money Market
<b>Benchmark</b>	LIBID GBP 7 Days Index
<b>Type of Share</b>	Accumulation Only
<b>Initial Charge</b>	nil
<b>Annual Management Charge</b>	
<b>Charge</b>	0.25%
<b>Distribution Yield<sup>††</sup></b>	0.1% p.a
<b>A1 +/P1 Rated Holdings</b>	61.7%
<b>A1/P1 Rated Holdings</b>	45.8%
<b>Weighted Average Maturity</b>	
<b>Maturity</b>	26.73
<b>Dividend Dates</b>	
	30th September, 31st December, 31st March, 30th June
<b>Valuation Point</b>	12.00 midday
<b>Lipper ID</b>	60009832
<b>Bloomberg</b>	GARCASH
<b>ISIN</b>	GB00B015V447
<b>SEDOL</b>	B015V44

<sup>††</sup>The yield is quoted net of expenses, gross of tax.

**IF Investment Fund Minimum Investment**  
£1,000

## How to contact us:

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Telephone calls may be recorded for monitoring and training purposes.

## Fund performance

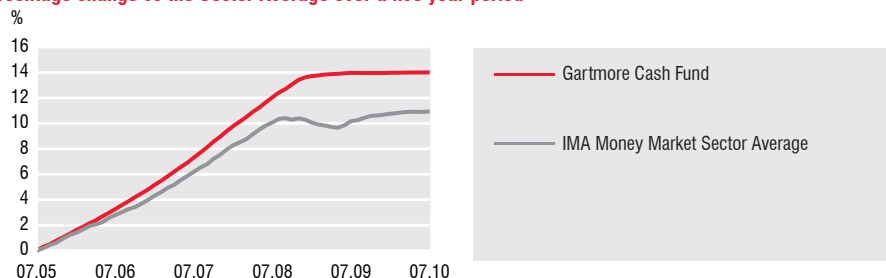
### Annual performance for the period ending 31.07.10 (%)<sup>†</sup>

	31.07.05 -31.07.06	31.07.06 -31.07.07	31.07.07 -31.07.08	31.07.08 -31.07.09	31.07.09 -31.07.10
Percentage growth	3.3	3.9	4.4	1.7	0.0

### Cumulative track record to 31.07.10 (%)<sup>†</sup>

	1 year	3 years	5 years	10 years
Gartmore Cash Fund	0.0	6.2	14.0	33.3
IMA Money Market Sector Average	0.7	4.5	11.0	27.4
Gartmore Cash Fund Sector Ranking	26/32	16/26	15/24	14/21
Quartile Ranking of Fund	4	3	3	3

### Percentage change vs the Sector Average over a five year period<sup>†</sup>



### Past performance is not a guide to future performance.

<sup>†</sup>Source for all performance data: Lipper. Basis: Mid to mid, net income reinvested and net of fees in UK Sterling terms.

## Risk profile

The Fund invests in cash deposits and cash related instruments. The Fund may hold concentrated positions. If one of these concentrated positions declines in value, or is otherwise adversely affected, this can have a greater effect on the Fund's value than if it held less concentrated positions. The Fund may trade instruments, the performance of which depends on the continued solvency of the counterparties to the trades. The yield is subject to fluctuation and is not guaranteed.

**Please read the Simplified Prospectus before investing.**

## General Information

This document is issued by Gartmore Investment Limited (GIL). Gartmore's authorised OEICs are managed by Gartmore Fund Managers Limited (GFM). Both GIL and GFM are authorised and regulated by the Financial Services Authority. Gartmore's registered address is Gartmore House, 8 Fenchurch Place, London EC3M 4PB.

This document was issued as at the date displayed in the band at the top of this factsheet. Risk and performance can change over time. Up-to-date information can be obtained on the internet at the Gartmore website: [www.gartmore.com](http://www.gartmore.com) or by calling your usual Gartmore contact. Gartmore is unable to offer personal financial advice. Please note that nothing in this document should be interpreted as financial advice. If you have any doubt whether this product is suitable for you or questions about your tax position, and you wish to obtain personal advice, please contact a financial adviser or where applicable a tax specialist.

First quartile means ranking in the top 25%, second means ranked in the next 25% and so on. First decile means ranked in the top 10%, second means ranked in the next 10% and so on.

Ratings are provided by independent rating agencies based on a number of investment criteria. For example, where applicable, a "AAA" rating is the highest possible for Standard & Poor's and Citywire. A 5 star rating is the highest possible for fund star ratings. For a full description of the ratings please see the Gartmore website.

The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market share price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.