

Investment objective

The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from Pacific Rim equity markets, by investing at any given time at least two thirds of its net assets in: companies having their registered office in Pacific Rim markets; companies that do not have their registered office in Pacific Rim markets but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in Pacific Rim markets. The return will be a combination of capital and income returns. The Fund may also invest in American Depositary Receipts

("ADRs") investing in securities issued by companies incorporated in the Pacific Rim or any similar listed securities of Pacific Rim companies. There is no predetermined geographical asset allocation, except that the Fund will not normally invest in Japanese companies.

Fund details

Launch Date	29 October 2004
Fund Manager	Jan de Bruijn
Fund Size	\$18.6m
Number of Holdings	59
Base Currency	USD
Benchmark	MSCI All Country Asia (ex Japan) Index
Type of Share	Capitalisation
Initial Charge	5.00% (A Class)
Annual Management Charge	1.50% (A Class)
Valuation Point	09.00 CET on the day following the Dealing Cut-Off
Lipper ID	60097104
Bloomberg	GAASIPA LX
ISIN	LU0200078771

Fund holdings as at 31.07.10

Largest holdings*

	Total assets (%)
Samsung Electronics	4.6
Industrial & Commercial Bank of China	4.0
Bank Of Communications	3.8
Hon Hai Precision	2.7
China Mobile	2.7
Infosys Technologies	2.5
Hyundai Mobis	2.4
CIMB Group Holdings Berhad	2.4
CNOOC	2.4
Fubon Financial	2.3

Sector breakdown*

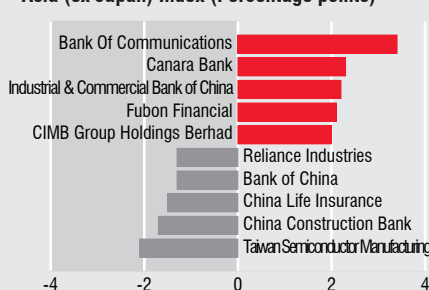
	Total assets (%)
Financials	29.3
Information Technology	19.5
Consumer Discretionary	13.2
Industrials	12.0
Energy	5.9
Utilities	4.7
Materials	4.0
Consumer Staples	3.7
Telecommunication Services	2.7
Index Derivative	2.0
Other	1.0
Cash	2.0

Geographical breakdown*

	Total assets (%)
China / Hong Kong	35.0
South Korea	17.7
India	12.6
Taiwan	10.9
Indonesia	6.1
Singapore	5.3
Thailand	4.1
Malaysia	2.4
Australia	2.4
Macau	1.5
Cash	2.0

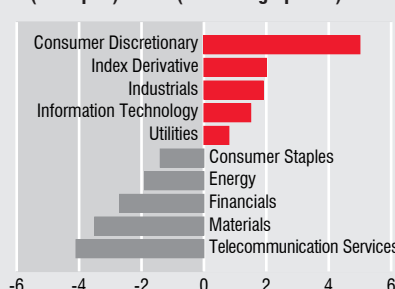
Stock weighting*

Top overweights/underweights vs MSCI All Country Asia (ex Japan) Index (Percentage points)



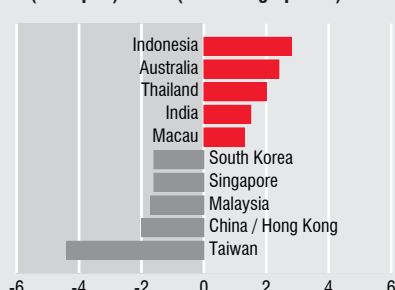
Sector weighting*

Top overweights/underweights vs MSCI All Country Asia (ex Japan) Index (Percentage points)



Geographical weighting*

Top overweights/underweights vs MSCI All Country Asia (ex Japan) Index (Percentage points)



Distribution by market capitalisation ex cash (US\$bn, %)*

	Under 3 (Small)	3 to 10 (Mid)	Over 10 (Large)
Fund weighting	31	23	46
MSCI All Country Asia (ex Japan) Index weighting	20	27	53

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

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Telephone calls may be recorded for monitoring and training purposes.

Fund performance

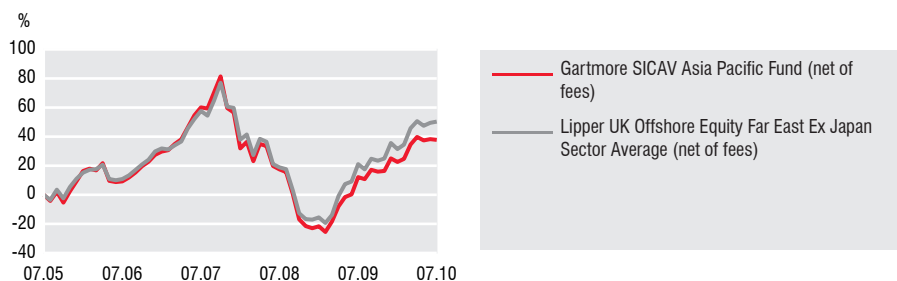
Annual performance for the period ending 31.07.10 (%)†

	31.07.05	31.07.06	31.07.07	31.07.08	31.07.09	31.07.10
Gartmore SICAV Asia Pacific Fund	-31.07.06	-31.07.07	-31.07.08	-31.07.09	-31.07.10	
	9.2	46.6	-26.7	-4.5	22.8	

Cumulative track record to 31.07.10 (%)†

	1 year	3 years	5 years	10 years
Gartmore SICAV Asia Pacific Fund	22.8	-14.0	37.8	31.8
MSCI All Country Asia (ex Japan) Composite Index	28.2	-1.0	53.1	52.2
Lipper UK Offshore Equity Far East Ex Japan Sector Average	24.1	-4.6	50.3	51.1

Percentage change vs the Sector Average over a five year period†



Fund statistics

Statistical data vs the composite index‡ over a three year period†

Annualised Alpha	-4.62	Annualised Volatility	25.93%
Annualised Information Ratio	-1.34	Beta	1.01
Annualised Sharpe Ratio	-0.29	R Squared	0.98

Past performance is not a guide to future performance.

†Source for all performance data: Lipper. Basis: Mid to mid, gross income reinvested and net of fees in euros. All performance for Gartmore SICAV Asia Pacific Fund relates to the A Class Shares. Statistical Data: Ex-post. Graph: Calculation indexed.

‡Composite index comprises of the MSCI Far East (ex Japan) Index until 30.06.06, the MSCI All Country Pacific (ex Japan) Index until 31.01.10 on the MSCI All Country Asia (ex Japan) Index thereafter.

The Gartmore SICAV Asia Pacific Fund was launched on 29th October 2004. The assets of the Gartmore Capital Strategy ("GCSF") Asia Pacific Fund were amalgamated with the assets of the Gartmore SICAV Asia Pacific Fund on 24th March 2005. The past performance shown for the Gartmore SICAV Asia Pacific Fund prior to 24th March 2005 is the past performance of the GCSF Asia Pacific Fund. After 24th March 2005 the past performance appearing as that of the Gartmore SICAV Asia Pacific Fund will be the past performance of the accumulated assets of the Gartmore SICAV Asia Pacific Fund which will include the assets previously invested in the GCSF Asia Pacific Fund. Due to this amalgamation, performance figures obtained from sources other than Gartmore may vary from those stated above.

Glossary

Annualised Alpha - A risk-adjusted return a security or a portfolio would be expected to earn if the market rate of return were zero.

Annualised Information Ratio - This measure evaluates the return a fund manager achieves, given the risk they take on.

Annualised Sharpe Ratio - A measure of return adjusted for the amount of risk that has been taken. The higher the Sharpe Ratio, the better the portfolio's return in risk adjusted terms.

Annualised Volatility - The extent of fluctuation in an investment portfolio, etc. on an annualised basis.

Beta - A measure of market sensitivity – i.e. the extent to which a share or a portfolio fluctuates with the market. A fund with a beta of 1 would perform inline with the market.

Decile - 1st decile means ranked in top 10%, 2nd means ranked in next 10% and so on.

Quartile - 1st quartile means ranked in the top 25%, 2nd means ranked in the next 25% and so on

R Squared - A measurement of how closely a portfolio's performance correlates with the performance of a benchmark index.

Ratings - 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, OBSR 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.

Distribution Yield - 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.

Historic Yield - The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the date shown.

Underlying Yield - The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) 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.

If you would like any further assistance with these terms, please contact us.

Risk profile

This Fund invests in shares, which may be more volatile than other asset classes such as cash or bonds. The Fund invests in emerging markets which tend to be more volatile than more established markets and therefore your money could be at greater risk. Other risk factors such as political and economic conditions should be considered. As the Fund invests in Asia, it is exposed to changes in exchange rates which may cause the value of investments to fall or rise independently of the underlying holdings. Given that the investment in the Fund represents an above average risk, investors must be able to accept this risk.

Please read the Simplified Prospectus before investing.

General Information

FSA regulations do not in general apply to the Gartmore SICAV. The protections available under the Financial Services Compensation Scheme and the Financial Ombudsman Service, will not be available in connection with an investment. Isle of Man investors will not be protected by statutory compensation arrangements in respect of the Gartmore SICAV.

Issued in the UK by Gartmore Investment Limited (GIL), the Fund's Investment Manager, to Fund shareholders and other eligible recipients. GIL is authorised and regulated by the Financial Services Authority. Investors are shareholders of Gartmore SICAV and not customers of GIL.

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