

UNIT TRUST, OEIC & INVESTMENT TRUST RECOMMENDATIONS BY SECTOR

SECTOR	PROVIDER	FUND	RECOMMENDED			Volatility	Rank	PERFORMANCE %					
			May-07	Apr-07	Mar-07			Discrete	Cumulative	AGR	Alchemy Index		
							1 Month	06/07	05/06	3 Yrs	5Yr		
EQUITY UNITED KINGDOM - UK All Companies													
FN SK	Artemis	Capital Fund	-	√	√	2.9		2.0	10.6	36.4	63.2	9.0	3.10
FN SK	AXA Framlington	UK Sel Opportunities	√	-	-	2.7		4.2	11.8	31.8	60.3	-	-
FN SK	INV PERP	UK Aggressive Acc	-	-	-	3.1		3.6	9.5	38.3	64.9	19.1	6.16
FN SK	INV PERP	UK Opportunities	√	√	√	2.0		2.3	12.7	28.2	61.1	6.7	3.35
FN -	JPM	UK Dynamic Shares Acc*	-	√	√	2.9		0.7	10.7	42.5	73.5	14.0	4.83
FN SK	JPM	UK Strategic Value Acc**	-	-	√	2.7		2.8	9.9	29.9	58.2	12.1	4.48
FN SK	Jupiter	UK Growth	√	√	√	3.3	3	2.9	15.8	41.3	78.4	11.6	3.52
FN -	L&G	Growth Trust E	√	√		2.9	5	7.2	25.5	36.6	90.2	10.4	3.59
FN -	Liontrust	First Opportunities	√	√		-	9	3.7	21.3	-	-	-	-
-	-	Majedie	-	-	-	3.8		3.3	8.6	32.8	67.2	-	-
FN SK	Merrill Lynch	UK Dynamic Inc	-	-	√	2.9		2.0	9.0	29.0	68.1	11.0	3.79
FN SK	Merrill Lynch	UK Inc	-	-	√	2.7		2.0	9.2	32.5	64.7	9.5	3.52
FN SK	New Star	UK Alpha Rtl Fund	√	√	√	3.3		3.8	13.1	32.5	62.8	12.5	3.79
FN SK	Old Mutual	UK Select Mid Cap	√	√	√	3.5	2	4.3	21.9	47.8	102.6	21.3	6.09
FN SK	Rensburg	UK Mid Cap Growth	√	√		3.4	4	5.8	28.1	38.2	100.7	16.2	4.76
FN SK	Rensburg	UK Select Growth Trust	√	√	√	2.4	4	3.1	16.6	31.2	74.9	17.5	7.29
-	-	Saracen	√	√	√	3.3	8	2.2	18.1	32.2	99.0	17.0	5.15
FN SK	Schroder	UK Mid 250 Inc	√	√	√	3.5	6	4.5	22.1	40.0	86.7	19.0	5.43
FN -	Std Life	UK Opps Rtl Acc	√	√	√	3.1	1	2.5	25.0	34.8	92.3	-	-
-	-	Std Life	√	√		-	1	3.4	26.9	-	-	-	-
FN -	SVM	UK Opportunities Rtl	√	√	√	3.7	7	1.7	16.6	40	81.2	15.0	4.05
<i>Quartile 1 cut-off - 12.1</i>													
Sector Average - 281 funds						2.6		2.5	10.1	27.8	53.9	8.0	3.08
FTSE100!						2.0		3.0	9.3	26.0	59.0	7.2	3.60
* Closed to new money													
** Minimum investment £1 million													
INVESTMENT TRUSTS													
	Albany		√	√	√	3.5		2.1	39.4	35.4	129.4	18.8	5.37
	Hansa Capital Partners	Trust	√	√	√	5.4		9.8	34.2	52.0	236.3	31.6	5.85
	JPMF	Mercantile	√	√	√	4.6		5.4	24.7	56.5	118.6	19.8	4.30
Sector Average - 28 funds						4.6		2.6	14.6	31.1	88.9	11.2	2.43
FTSE100!						2.0		3.0	9.3	26.0	59.0	7.2	3.60