

PMIS MultiManager Balanced Fund



Fund Fact Sheet

30 September 2009

Fund Objective

To achieve long-term capital growth from a diversified portfolio of investments.

Fund Description

Invests entirely or mainly in collective investment schemes that invest predominantly in UK fixed-interest and index-linked securities, cash, UK shares and/or overseas shares. It may also invest directly in these asset classes.

Past Performance

	30/09/05 - 30/09/06	30/09/06 - 30/09/07	30/09/07 - 30/09/08	30/09/08 - 30/09/09		
Annual Performance %	6.7	3.2	-10.0	7.5		
	3 Months 30/06/09 - 30/09/09	6 Months 30/03/09 - 30/09/09	1 Year 30/09/08 - 30/09/09	2 Year 30/09/07 - 30/09/09	3 Year 30/09/06 - 30/09/09	4 Year 30/09/05 - 30/09/09

Cumulative

Performance %	13.0	20.6	7.5	-3.2	0.0	6.7
---------------	------	------	-----	------	-----	-----

Past performance is not a guide to future performance.

Source for performance data: Morningstar. bid-bid, net income reinvested. As funds were launched in June 2005, no fund performance exists prior to this date. Performance is shown net of annual charges.

Fund Holdings*

Insight UK Govt. Bond all Maturities	L&G US Index Trust
Russell Investments World Equity Fund	L&G All Stocks Index-Linked Gilts Trust
Mirabaud Mir GB Bond	L&G European Index Trust
Jupiter UT Managers UK Alpha	L&G Japan Index Trust
Baillie Gifford Investment Grade Bond Fund	L&G Pacific Index Trust
Royal London Corporate Bond	
Investec UK Blue Chips Net	
Insight Liquidity Sterling Plus Fund 3	
L&G UK 100 Index Trust	
L&G All Stocks Gilts Index Trust	

Asset Allocation*

UK Equity	36%
Overseas Equity	15%
Fixed Interest Securities	29%
Index Linked Securities	14%
Cash	6%



Fund Details

Fund size (£m)	6.6	Launch date	7 June 2005	<i>Initial charges</i>	
Fund type	OEIC	ISA option	Yes	Direct sale	2.00%
Pricing method	Forward	Lump sum/Regular	Yes	Annual Mgmt charge	1.00%
Pricing/dealing time	9.00am daily	PEP/ISA transfer	Yes	Total Expense Ratio	2.07%
Dealing frequency	Daily	Min. initial investment	Lump sum Regular	£1,000 £50	
Sedol number	B07QSM8	Min. additional investment	Lump sum Regular	£1,000 £50	
ISIN number	GB00B07QSM84	Share type	Accumulation		
Company	Police Mutual MultiManager Funds ICVC (PMMF)				
ACD	Police Mutual Investment Services Limited				
Fund Manager	Investment Solutions Fund Managers Limited				

Call us on:
0845 88 22 999

(Monday–Friday,
8.30am–5.30pm)

Visit our website:
www.pmas.co.uk

Write to us at:
PMAS
Alexandra House
Queen Street
Lichfield
Staffordshire
WS13 6QS

Fax us on:
01543 305 349

Important Information

For your security, all telephone calls to Police Mutual are recorded and may be monitored. Police Mutual Investment Services Limited is a wholly owned subsidiary of PMAS authorised and regulated by the Financial Services Authority (Register number 186550) and is registered in England and Wales No 3459376.

*Information is correct up to the date printed at top of the document. Fund Holdings and Asset Allocation figures are a guideline only and may change.