

PMIS MultiManager Equity Fund



Fund Fact Sheet

30 September 2009

Fund Objective

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

Fund Description

Invests entirely or mainly in collective investment schemes that invest mainly in UK 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 %	9.5	8.2	-21.1	8.6		
	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 %	21.0	31.5	8.6	-14.4	-7.3	1.5

Past Performance

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.

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Fund Holdings*

Russell Investments World Equity Fund
 Mirabaud Mir GB Fund
 Jupiter UT Managers UK Alpha
 L&G UK 100 Index Trust
 Investec UK Blue Chips Net
 L&G US Index Trust
 L&G European Index Trust
 L&G Japan Index Trust
 L&G Pacific Index Trust

Asset Allocation*

UK Equity	70%
Overseas Equity	29%
Fixed Interest Securities	0%
Index Linked Securities	0%
Cash	1%



Fund Details

Fund size (£m)	18.8	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	2.21%
Dealing frequency	Daily	Min. initial investment	Lump sum Regular	£1,000 £50	
Sedol number	B07QPY9	Min. additional investment	Lump sum Regular	£1,000 £50	
ISIN number	GB00B07QPY91	Share type	Accumulation		
Company	Police Mutual MultiManager Funds ICVC (PMMF)				
ACD	Police Mutual Investment Services Limited				
Fund Manager	Investment Solutions Fund Managers Limited				

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*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.