

PMIS MultiManager Growth Fund



Fund Fact Sheet

30 September 2009

Fund Objective

To achieve long-term capital growth from investments mainly in UK and overseas shares.

Fund Description

Invests entirely or mainly in collective investment schemes that invest predominantly in UK and/or overseas shares. It may include fixed-interest and index-linked securities. 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 %	8.3	4.9	-16.3	8.8

	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 %	17.8	27.6	8.8	-8.9	-4.4	3.6

Cumulative

Performance %	17.8	27.6	8.8	-8.9	-4.4	3.6
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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*

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

Asset Allocation*

UK Equity	52%
Overseas Equity	23%
Fixed Interest Securities	23%
Index Linked Securities	0%
Cash	2%



Fund Details

Fund size (£m)	8.0	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	B07QTK3	Min. additional investment	Lump sum Regular	£1,000 £50	
ISIN number	GB00B07QTK36	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.