

Elite Bloxham Global Equity Income Fund

Fund Objective

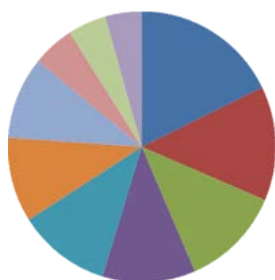
The investment objective of the Fund is to provide a high and growing level of income together with medium to long term capital growth by primarily investing in a diversified portfolio of transferable securities traded on investment exchanges worldwide.



- 25 years industry experience
- Pramit Ghose has managed Global Equity Income for 11 years
- Multiple award winning Fund Manager
- Heavily tied into the future growth and profitability of Bloxham
- Achieved dividend growth every year since joining Bloxham in 2002
- Manages global equity portfolios and nothing else

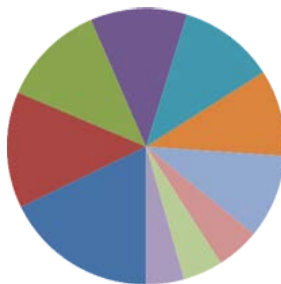
Statistics

Top 10 Sectors (30/12/2011)



Industrials	20.37 %
Financials	14.54 %
Consumer Staples	11.84 %
Energy	11.27 %
Information Technology	9.49 %
Cash	9.44 %
Health Care	9.21 %
Telecommunications	6.33 %
Materials	4.89 %
Consumer Discretionary	0.61 %

Top 10 Geographical Holdings (30/12/2011)



US	36.14%
UK	14.93%
China & HK	8.95%
Japan	4.98%
Singapore	4.47%
Holland	4.16%
Germany	4.13%
Switzerland	4.13%
France	2.62%
Sweden	2.39%

You should remember that the value of investments can fall as well as rise and is not guaranteed - you may get back less than you invested. The performance of any investment you may have in this fund will be affected by charges built into your plan. Past performance is not a guide to future performance. Currency fluctuations may affect the value of your investment.

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Fund Information

Management Group / ACD	WAY Fund Managers Limited
Domicile	United Kingdom
Legal Structure	OEIC
Launch Date	18/04/2008
Currency	GBP
ISA	ISA
Benchmark	MSCI World Index
Sector	IMA Global Growth
Single Price	GBP 97.88p (30/12/2011)
Pricing Frequency	Daily
Historic Yield	3.16%
Fund Size (m)	£21.5 (as at 30/12/2011)
Number of holdings	45
Settlement Period (buy)	4 days
Settlement Period (sell)	4 days

AMC - 1.5%
Initial Charge - 5.00%
TER - 1.87%(as at 31/12/2011)
SEDOL - B2PRP60 RA
SEDOL - B2PRP71 RI
ISIN Code - GB00B2PRP603 RA
ISIN Code - GB00B2PRP710 RI
Min. Investment - £5,000
Min. Top-Up - £1,000
Pricing Basis - Forward
Dividend dates - Jul 01. Jan 01
Payment dates - Aug 31. Apr 30

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Fund Performance

Discrete Performance

	31/12/2010 - 30/12/2011	31/12/2009 - 31/12/2010	31/12/2008 - 31/12/2009
Fund	-9.02 %	10.90 %	12.03 %
IMA Global Sector	-9.27 %	15.78 %	22.95 %

Source Financial Express (c) 2011

Past Performance (as at 30/12/2011)



18/04/2008 - 30/12/2011 Data from FE 2012

Top 10 Holdings (as at 30/12/2011)

Exxon Mobil	3.56 %	BHP Billiton	2.69 %
PepsiCo	3.28 %	Keppel	2.61 %
Pfizer	3.03 %	UPS	2.57 %
Procter & Gamble	2.90 %	Novartis	2.55 %
Microsoft	2.86 %	United Technologies	2.53 %

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Group Information

- Independent firm, over 150 years old
- Sole focus on Global Equities and Global Equity Income
- AUM in Global Equities of €800m
- AUM in Global Equity Income of €540m
- Strong well resourced team of 11 professionals
- Stability - Primit Ghose is Managing Partner
- Primit is a multiple award winning Fund Manager
- Ten Years experience in managing Global Equity Income
- Proven investment process over bull and bear markets
- Dividend growth every year since 2002
- No capacity constraints

Group Details

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