

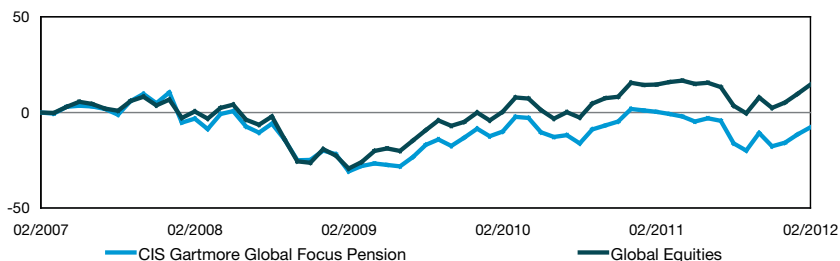
# The **co-operative** investments

## CIS Gartmore Global Focus Pension

### Investment Objective

The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from global equity markets, by investing in a concentrated portfolio of companies having their registered office in global markets. The Fund will invest in companies of any market capitalisation. The Fund will invest in a portfolio of typically 30-40 holdings. The return will be a combination of capital and income returns.

### Percentage Growth over 5 years



Percentage Growth to latest month end, total return, with charges, Gross in fund currency. Past performance is not a guide to future performance and the value of this investment can go down as well as up. This is not a guaranteed investment and you may get back less than you have put in.

### Company Profile



We are a global investment organisation, that is committed to delivering maximum returns through a highly disciplined investment process. Many of our UK retail investment funds have received independent ratings of A and above (from agencies Standard & Poor's and Forsyth-OBSR) as well as achieving excellent performance demonstrating the experience and expertise of our fund managers. Gartmore aims to select only the very best, a philosophy which permeates our organisation from the people we hire to the stocks or funds we invest in.

### Single Year Performance for last 5 years % change

	31/12/10 - 31/12/11	31/12/09 - 31/12/10	31/12/08 - 31/12/09	31/12/07 - 31/12/08	31/12/06 - 31/12/07
Fund	-17.3	11.2	14.2	-27.5	16.1
Sector	-9.0	15.6	23.7	-24.3	9.7
Quartile Rank	4	4	4	4	1

Percentage Growth for discrete 1 year periods, bid price to bid price, no charges, Gross in fund currency.

### Fund Details

Launch Date	06/04/06
Fund Size 29/02/12	GBP 0.01m
ABI Sector	Global Equities
Annual Charge	2.76%
Initial Charge	0.00%
Sedol Code	B11TDH0
Lipper Id	77003997

### Cumulative Performance % change

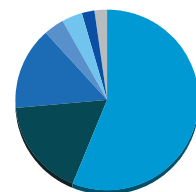
	6 months	1 year	3 years	5 years	Since Launch (06/04/06)
Fund	10.1	-8.1	33.4	-7.8	-3.8
Sector	10.8	0.0	62.2	15.9	17.1

Percentage Growth to latest month end, total return, no charges, Gross in fund currency.

### Top Ten Holdings 29/02/12

Apple	5.40%
Occidental Petroleum	4.90%
Sanofi	4.20%
Bayer	4.10%
Centrica	4.00%
Google	3.90%
Vodafone	3.70%
China Construction Bank	3.70%
Pfizer	3.70%
Unilever	3.60%
Total	41.20%

### Portfolio Structure 29/02/12



56.10%	North America
17.40%	United Kingdom
14.70%	Continental Europe
3.70%	Other
3.70%	Emerging Markets
2.20%	Asia Pacific (Ex Japan)
2.20%	Japan