

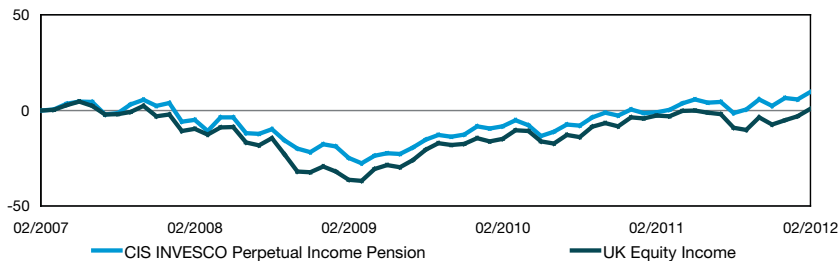
# The **co-operative** investments

## CIS INVESCO Perpetual Income Pension

### Investment Objective

The Invesco Perpetual Income Fund aims to achieve a reasonable level of income, together with capital growth. The fund intends to invest primarily in companies listed in the UK, with the balance invested internationally. In pursuing this objective, the fund managers may include other investments that they consider appropriate which may include units in collective investment schemes, warrants and other permitted investments and transactions.

### 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.

### 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	5.9	9.7	11.3	-20.8	5.1
Sector	-1.5	12.7	21.0	-27.8	-0.5
Quartile Rank	1	4	4	1	1

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

### Cumulative Performance % change

	6 months	1 year	3 years	5 years	Since Launch (18/09/06)
Fund	11.3	10.9	46.1	9.7	19.6
Sector	10.9	3.8	58.3	1.9	11.1

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

### Top Ten Holdings 29/02/12

GlaxoSmithKline	7.92%
AstraZeneca	7.88%
Reynolds American	6.15%
BT	5.17%
Roche	5.07%
British American Tobacco	4.95%
Vodafone	4.82%
BG	4.74%
Reckitt Benckiser	4.35%
Imperial Tobacco	4.26%
<b>Total</b>	<b>55.31%</b>

### Company Profile

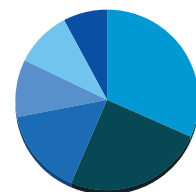


Invesco Perpetual is one of the largest independent investment managers in the UK. We currently manage assets on behalf of consumers, intermediaries and professional investors through a broad product range, which includes ICVCs, investment trusts, PEPs, ISAs, pension products, offshore funds and other specialist mandates. Having helped hundreds of thousands of investors, our highly respected fund management teams are experienced at finding the right long-term investments, whatever the market conditions. Never following anyone else's lead, we believe in a truly active fund management approach - building portfolios based on rigorous research, to identify the investment opportunities most likely to provide the strongest long-term returns.

### Fund Details

Launch Date	18/09/06
Fund Size 29/02/12	GBP 0.14m
ABI Sector	UK Equity Income
Annual Charge	2.56%
Initial Charge	0.00%
Sedol Code	B1CD229
Lipper Id	77000639

### Portfolio Structure 29/02/12



- 31.65% Health Care
- 24.84% Consumer Goods
- 15.33% Industrials
- 10.28% Telecommunications
- 10.07% Utilities & Other
- 7.83% Financials