



## Investment Objective: The Premier Portfolio Fund

The fund is designed to provide investors with potential capital growth, over the medium to long term, through an investment into one or a series of underlying funds.

In addition the fund provides:

- Additional Allocation of shares equal to 10% of the original subscription.
- An optional income facility of 5% of their investment each year without penalty, subject to certain conditions.

## Underlying investment Funds available

**Diversified Property (PDPF):** underlying investments in a diversified portfolio of property assets with the objective of achieving long-term growth through the active management of the portfolio.

**Balanced (PBF):** underlying investments:

- **Alternative Investment (AI):** a diversified range of lower risk investments, including property and related assets, lower volatility hedge funds and traded with-profits policies issued by major life offices.
- **Private Client (PC):** a medium risk investment, actively managed by a leading firm of international stockbrokers; Capital International Ltd. The underlying assets may include Equities, Hedge Funds, Bonds, cash and Other Assets.

**Optima:** The fund invests in Notes issued by Barclays Bank plc that each in turn provide exposure to a dynamic portfolio of diversified investment funds and zero coupon bonds that aim to maximise returns while providing support for the capital protection.

## The Premier Portfolio Fund Performance:

Sub-Fund	Current Price	1 Month	3 Months	1 Year	Since Inception	Launch date
PDPF STG	0.995	+0.10%	-9.79%	-12.80%	-0.50%	1 Apr 04
PDPF USD	0.958	+0.31%	-10.13%	-13.22%	-4.20%	1 Dec 04
PDPF EUR	0.931	+0.32%	-10.05%	-14.19%	-6.90%	1 Apr 04
PBF AI STG	1.090	-1.09%	-2.15%	-1.45%	+9.00%	1 Sep 04
PBF AI USD	1.076	-2.54%	-4.10%	-1.82%	+7.60%	1 Mar 05
PBF AI EUR	1.026	-2.38%	-4.74%	-9.52%	+2.60%	1 Mar 05
PBF PC STG	1.067	+0.09%	-1.30%	+0.57%	+6.70%	1 Apr 05
PBF PC USD	1.031	+0.10%	-0.10%	+1.48%	+3.10%	1 Oct 05
PBF PC EUR	1.004	-1.38%	-4.11%	-5.55%	+0.40%	1 Mar 05
OPTIMA STG	1.127	+1.71%	+3.02%	+1.99%	+12.70%	1 Apr 05
OPTIMA USD	1.066	+0.57%	+1.62%	-2.47%	+6.60%	1 Apr 05
OPTIMA EUR	0.970	-1.22%	-1.62%	-4.34%	-3.00%	1 Apr 05

\* Please note the above prices are net of annual management charges.

## Fund Facts: January 2008

### For Professional Intermediaries and Advisers Only

**Currencies:** Stg, Euro, US\$

**Min. Investment:**  
£10,000, €15,000, US\$15,000

**Trading Frequency:**  
Monthly

**ISIN Code:**  
PPF- PDPF STG: GB0034348887  
PPF- PDPF USD: GB00B0209G64  
PPF- PDPF EUR: GB0034349299  
PPF- PBF AI STG: GB0034347814  
PPF- PBF AI USD: GB0034348002  
PPF- PBF AI EUR: GB0034348226  
PPF-PBF PC STG: GB00B06CRX14  
PPF-PBF PC USD: GB00B06CRZ38  
PPF-PBF PC EUR: GB00B06CT795  
PPF- OPTIMA STG: GB00B06CT910  
PPF- OPTIMA USD: GB00B06CTC41  
PPF-OPTIMA EUR: GB00B06CV288

**Sedol Code:**  
PPF- PDPF STG: 3434888  
PPF- PDPF USD: B0209G6  
PPF- PDPF EUR: 3434929  
PPF- PBF AI STG: 3434781  
PPF- PBF AI USD: 3434800  
PPF- PBF AI EUR: 3434822  
PPF-PBF PC STG: B06CRX1  
PPF-PBF PC USD: B06CRZ3  
PPF-PBF PC EUR: B06CT79  
PPF- OPTIMA STG: B06CT91  
PPF- OPTIMA USD: B06CTC4  
PPF-OPTIMA EUR: B06CV28

**Ticker Symbol:**  
PPF- PDPF STG: PRPODVS IO  
PPF- PDPF USD: PRPODVD IO  
PPF- PDPF EUR: PRPODVE IO  
PPF- PBF AI STG: PRPOALS IO  
PPF- PBF AI USD: PRPOALD IO  
PPF- PBF AI EUR: PRPOALE IO  
PPF-PBF PC STG: PRPOPRS IO  
PPF-PBF PC USD: PRPOPRD IO  
PPF-PBF PC EUR: PRPOPRE IO  
PPF- OPTIMA STG: PRPOOPS IO  
PPF- OPTIMA USD: PRPOOPD IO  
PPF-OPTIMA EUR: PRPOOPE IO

### Website:

[www.premierportfoliofund.com](http://www.premierportfoliofund.com)

The value of investments can fall as well as rise. Past performance is not necessarily a guide to future returns. Full details of this Experienced Investor Fund are contained in the Scheme Particulars

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