

January 2012



**Peter Dalgliesh**  
Fund Manager

### Fund manager biography

Peter has over 16 years of investment experience. He joined F&C in 2006 from Gartmore Investment Management having started his career at Jupiter Asset Management. He graduated from the University of St Andrews with a Masters degree in Spanish.

### Key details

Fund Type	OEIC
Sector	Asia Pacific ex Japan
Benchmark	IMA Asia Pacific ex Japan Median
Average annual return	2.74%
Launch Date	23 Oct 1981
Fund Size	£296.87m
Currency	Sterling
Year End	31 Aug
Distribution Policy	Annually
Payment Dates	31 Oct
Front End Fee	5.00%
Management Fee	1.50% p.a
Minimum Investment	£1,000.00
Net TER (Inc/Acc)	n/a / 1.82%
Historic yield	0.80%
Fund Price(inc/acc)	n/a / 234.00p
Sedol : SC1 (acc)	3314311
ISIN : SC1 (acc)	GB0033143115
Price listed	Financial Times, Daily Telegraph

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### Fund overview

The case for Asia is a compelling one with the structural growth story set to remain an ongoing theme. For investors there is an ever increasing opportunity set – Asian companies have made significant progress; governance levels are high and shareholder interests are increasingly at the forefront of business strategy. In our view Asian equities deserve their place as a core part of any balanced portfolio.

F&C Pacific Growth looks to provide 'best available' access to the potential of Asia. Flexibility is key with fund composition unconstrained by benchmark restrictions, a stance that contrasts with the approach adopted by many of our peers.

F&C are well placed to harness the region's investment potential. We boast scale, resource and experience, and adopt a process that has generated impressive returns across our portfolios. Our size means we have exceptional access to company management and underpins our extensive in house research capabilities. Our investment process blends the identification of investment themes with detailed company analysis. We look to avoid biases to any particular investment style, remaining pragmatic and flexible – a key component of maintaining the potential to deliver in all market conditions. Risk management is embedded throughout our process – our innovative APT system allowing us to understand and control risk exposure within portfolios on an ongoing basis

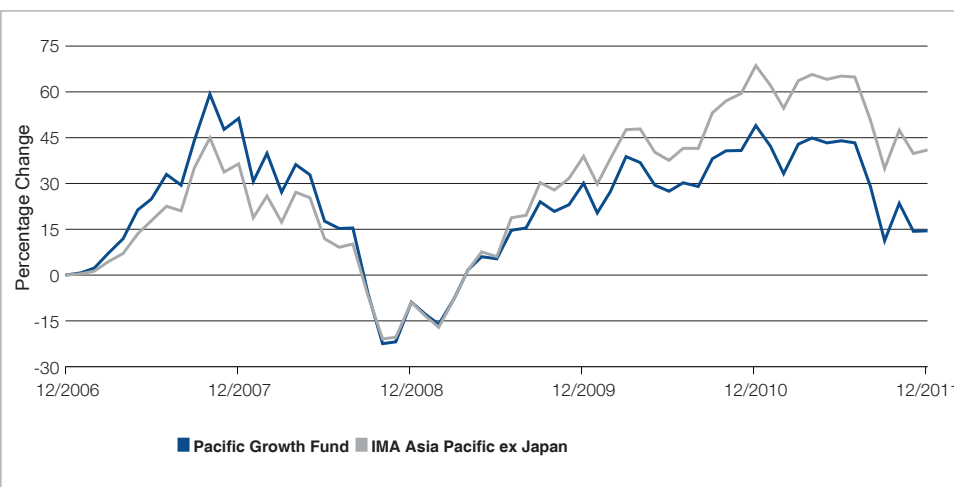
### Standardised performance % as at 31.12.11

	2006/ 2007	2007/ 2008	2008/ 2009	2009/ 2010	2010/ 2011
<b>Fund</b>	51.32	-39.77	42.73	14.52	-23.15
<b>Benchmark</b>	34.91	-32.80	52.28	23.72	-16.61

### Cumulative performance %

	1 Mth	YTD	1 Yr	3 Yrs	5 Yrs*
<b>Fund</b>	0.13	-23.15	-23.15	25.60	14.48
<b>Benchmark</b>	1.24	-16.61	-16.61	57.38	41.24

### Fund Performance over 5 Years



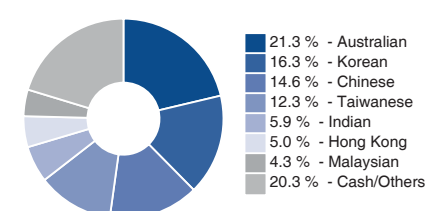
Past performance is not a guide to the future performance. Source: Lipper, percentage growth total return in Sterling, with no initial charges. For past performance data, updated quarterly, for the full range of F&C funds visit [www.fandc.com](http://www.fandc.com).

\* This figure reflects funds that have been in this sector for the full five year period. This differs from the chart above which shows sector performance including funds that have been in the sector for five years or less

### Top ten holdings

Holdings	%
<b>Samsung Electronic</b>	4.19%
<b>China Construction Bank</b>	3.62%
<b>Rio Tinto</b>	3.42%
<b>National Australian Bank</b>	3.27%
<b>Kasikornbank</b>	2.44%
<b>Agricultural Bank of China</b>	2.23%
<b>China Mengniu Dairy</b>	2.21%
<b>Worleyparsons</b>	2.17%
<b>Keppel Corp</b>	2.08%
<b>China Coal Energy</b>	2.04%
<b>TOTAL</b>	<b>27.67%</b>

### Geographical equity breakdown



All data as at 31.12.11. This factsheet is intended for Financial Advisers and existing investors only. Reference to investment activity is not intended as a recommendation of any investment action.

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