

# MGM Building Society

## Fund

Latest Fund Size:	<b>£0.7m</b> as at 31 March 2010
Launch Date:	<b>1 May 1992</b>
Fund Managed by:	<b>Leeds Building Society</b>
Sector:	<b>(ABI-P) Money Market</b>
Comparative measure:	<b>UK Savings 2500+ Invmt Gross</b>
Risk Rating/Level:	<b>Low Risk</b>
AMC:	<b>n/a Life / 0.50% Pension</b>

The **MGM Building Society Fund** is suitable for a low risk investor. Perhaps someone approaching retirement age who wants to minimise exposure to market volatility in a building society type investment.

This fund is only available to **MGM Advantage** pension plan policyholders and is currently invested with **Leeds Building Society**.

Although exposure to market volatility is kept to a minimum, investors should be aware that their capital may be impacted if interest rates fall below the charges imposed by MGM Advantage.

### Past performance figures

#### PENSION FUND (Percentage Growth Rate (%), rolling 12 month basis)

	Quarter 4 2009 end Quarter 1 2010	Quarter 4 2008 end Quarter 1 2009	Quarter 4 2007 end Quarter 1 2008	Quarter 4 2006 end Quarter 1 2007	Quarter 4 2005 end Quarter 1 2006
<b>Fund</b>	0.09	3.47	5.03	4.21	3.73

Important: The above information shows performance for five complete 12 month periods to 31 March each year.

Source: MGM Advantage; Financial Express Analytics; Calculation basis, bid-bid, UK Pension Fund tax (Pension Fund).

The figures above show the performance of the fund only. They do not reflect the actual value of your policy as charges specific to the policy are not taken into account. These are described in the personal illustration that would have been issued when the product was effected. Please remember that past performance is not necessarily a guide to the future and the fund value of an investment is not guaranteed and may fluctuate.

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