

# Historical Performance

## Life fund - June 2010

Sector	Funds	1 year			3 years			5 years			10 years		
		% Chg	Rank	Qrtl	% Chg	Rank	Qrtl	% Chg	Rank	Qrtl	% Chg	Rank	Qrtl
UK All Companies	671	19.18			-17.18			12.57			9.1		
<b>MGM UK Index Tracker*</b>		-	-	-	-	-	-	-	-	-	-	-	-
Global Equities	454	20.48			-6.61			21.85			-2.31		
<b>MGM Global Index Tracker*</b>		-	-	-	-	-	-	-	-	-	-	-	-
Sterling Fixed Interest	115	9.57			11.69			12.03			40		
<b>MGM Fixed Interest</b>		<b>13.04</b>	<b>23</b>	<b>1</b>	<b>14.19</b>	<b>69</b>	<b>3</b>	<b>15.27</b>	<b>44</b>	<b>2</b>	<b>45.27</b>	<b>26</b>	<b>2</b>
Global Property	60	21.06			-28.15			-7.23			38.27		
<b>MGM Property</b>		<b>3.8</b>	<b>44</b>	<b>4</b>	<b>-31.33</b>	<b>25</b>	<b>3</b>	<b>-14.76</b>	<b>4</b>	<b>4</b>	<b>30.81</b>	<b>4</b>	<b>4</b>
Money Market	124	0.04			4.59			10.97			27.41		
<b>MGM Deposit</b>		<b>0.08</b>	<b>38</b>	<b>2</b>	<b>5.73</b>	<b>59</b>	<b>3</b>	<b>12.29</b>	<b>56</b>	<b>2</b>	<b>31.12</b>	<b>24</b>	<b>2</b>
Balanced Managed	448	17.24			-5.74			18.7			15.61		
<b>MGM Managed</b>		<b>15.5</b>	<b>299</b>	<b>3</b>	<b>-6.88</b>	<b>224</b>	<b>3</b>	<b>16.31</b>	<b>205</b>	<b>3</b>	<b>21.89</b>	<b>64</b>	<b>2</b>
<b>MGM Active Balanced*</b>		-	-	-	-	-	-	-	-	-	-	-	-
Unclassified	998	16.96			-2.84			18.21			24.53		
<b>MGM Bonus Growth</b>		<b>1</b>	<b>859</b>	<b>4</b>	<b>6.83</b>	<b>163</b>	<b>1</b>	<b>13.33</b>	<b>307</b>	<b>3</b>	<b>37.96</b>	<b>88</b>	<b>2</b>

Source: Financial Express Analytics; Calculation basis: bid-bid, UK Basic Rate Taxpayer.

\* Funds newly launched In 2009

The above table shows performance information for periods indicated to the end of the most recent quarter.

The figures above show the performance of the unit linked funds 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. The returns from an investment in the Bonus Growth Fund may be affected by how much profit or loss MGM Advantage makes which is affected by the results from other business written through the company. The Bonus Growth Fund figures reflect unit price changes which incorporate past annual bonuses but exclude any final bonus and do not take into account the impact of any Market Value Reduction which may currently be in force.



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# Historical Performance

## Pension fund - June 2010

Sector	Funds	1 year			3 years			5 years			10 years		
		% Chg	Rank	Qrtl	% Chg	Rank	Qrtl	% Chg	Rank	Qrtl	% Chg	Rank	Qrtl
UK All Companies	816	20.41			-17.9			15.2			11.62		
<b>MGM UK Index Tracker*</b>		-	-	-	-	-	-	-	-	-	-	-	-
Global Equities	724	21.77			-7.7			23.97			-2.76		
<b>MGM Global Index Tracker*</b>		-	-	-	-	-	-	-	-	-	-	-	-
Sterling Fixed Interest	158	10.62			19.68			19.71			59		
<b>MGM Fixed Interest</b>		<b>16.53</b>	<b>20</b>	<b>1</b>	<b>18.52</b>	<b>89</b>	<b>3</b>	<b>19.73</b>	<b>63</b>	<b>3</b>	<b>60.02</b>	<b>39</b>	<b>3</b>
Global Property	61	23.56			-27.09			-1.86			67.29		
<b>MGM Property</b>		<b>3.76</b>	<b>48</b>	<b>4</b>	<b>-31.92</b>	<b>24</b>	<b>3</b>	<b>-13.1</b>	<b>1</b>	<b>1</b>	<b>48.13</b>	<b>1</b>	<b>1</b>
Money Market	177	0.29			7.38			16.03			39.67		
<b>MGM Building Society</b>		<b>0.09</b>	<b>78</b>	<b>2</b>	<b>7.5</b>	<b>99</b>	<b>3</b>	<b>16.39</b>	<b>82</b>	<b>3</b>	<b>41.36</b>	<b>48</b>	<b>2</b>
<b>MGM Deposit</b>		<b>0.17</b>	<b>70</b>	<b>2</b>	<b>7.2</b>	<b>107</b>	<b>3</b>	<b>15.6</b>	<b>103</b>	<b>3</b>	<b>41.2</b>	<b>50</b>	<b>2</b>
Balanced Managed	475	18.3			-5.56			22.91			18.15		
<b>MGM Managed</b>		<b>15.85</b>	<b>341</b>	<b>4</b>	<b>-7.82</b>	<b>226</b>	<b>3</b>	<b>18.33</b>	<b>211</b>	<b>3</b>	<b>20.74</b>	<b>70</b>	<b>2</b>
<b>MGM Active Balanced*</b>		-	-	-	-	-	-	-	-	-	-	-	-
Unclassified	1184	17.13			-3.22			22.23			26.18		
<b>MGM Bonus Growth</b>		<b>1.53</b>	<b>945</b>	<b>4</b>	<b>8.42</b>	<b>168</b>	<b>1</b>	<b>16.13</b>	<b>362</b>	<b>3</b>	<b>45.31</b>	<b>94</b>	<b>2</b>

Source: Financial Express Analytics; Calculation basis: bid-bid, UK Pension Fund Tax.

\* Funds newly launched In 2009

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