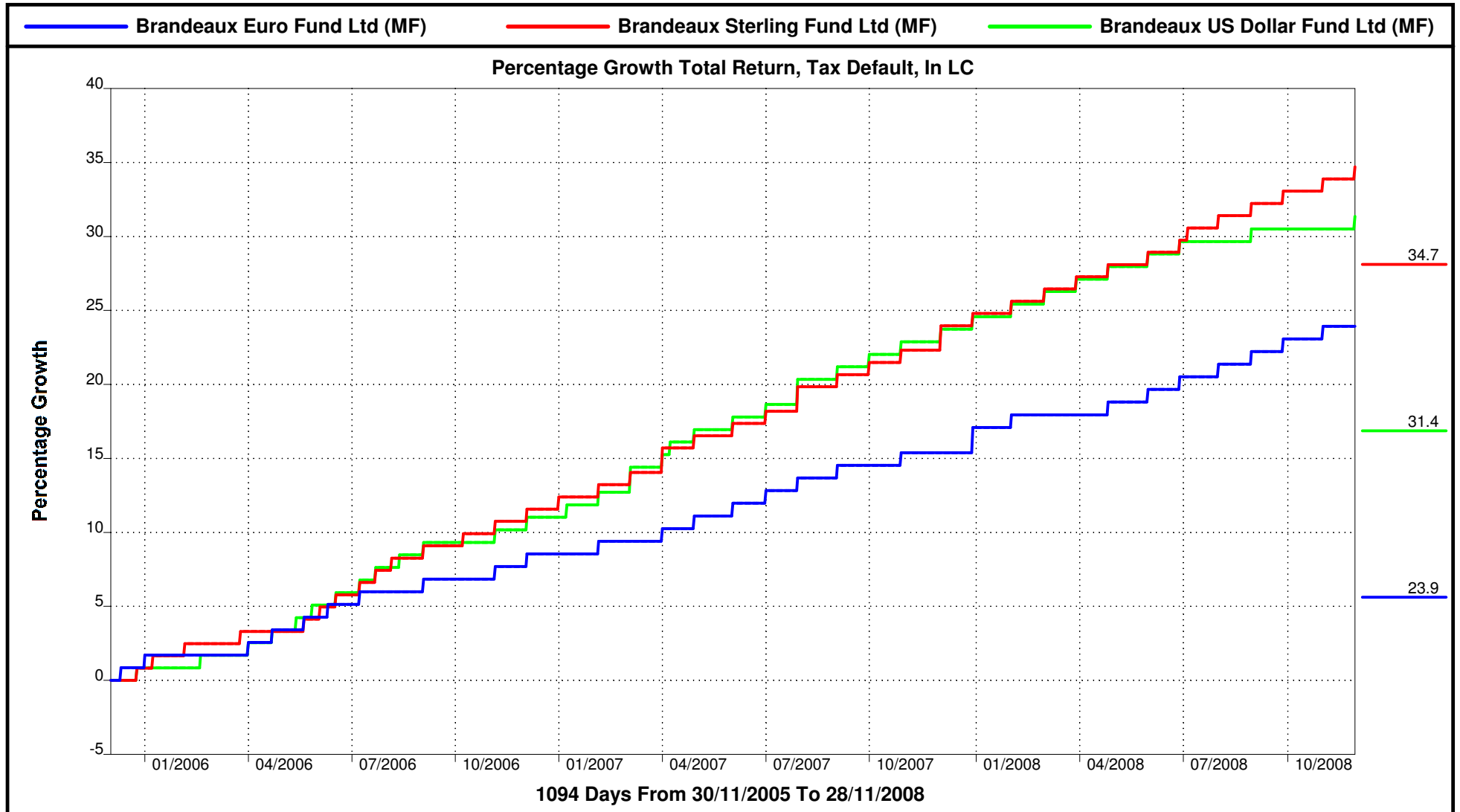


Brandeaux UK Residential Property Funds since launch of Sterling Fund on 10 Oct 2003



Source: Lipper. Produced using Hindsight 5 by Lanson Financial Limited.
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 User may have modified the original chart and axis titles provided by Lipper.

The value of investments can fall as well as rise. Past performance is no guarantee of future performance.