

# Insight Inv Evergreen Retail Acc

## Morningstar Category Index

MSCI World Free Ndtr\_D

Used throughout report

## Fund Benchmark

FTSE World Index

## Morningstar Rating™

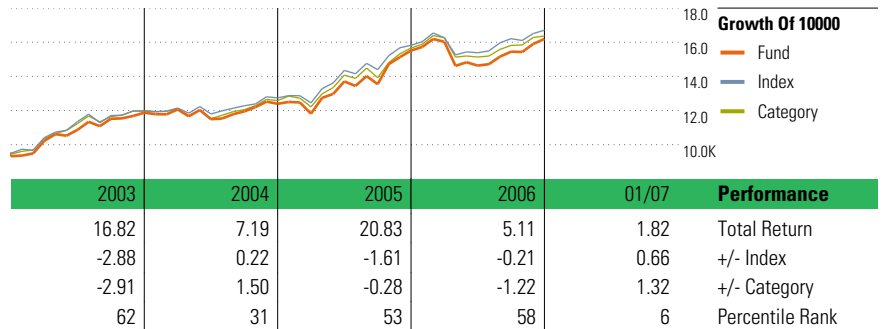
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## Morningstar Category™

Global Large-Cap Blend Equity

## Investment Objective

The Fund aims to achieve long term capital growth by investing in shares of companies throughout the world whose products, processes or services contribute to a cleaner and healthier environment.



Year	2003	2004	2005	2006	01/07	Performance
Total Return	16.82	7.19	20.83	5.11	1.82	1.82
+/- Index	-2.88	0.22	-1.61	-0.21	0.66	0.66
+/- Category	-2.91	1.50	-0.28	-1.22	1.32	1.32
Percentile Rank	62	31	53	58	6	6

## Standardised Performance

Yr to	Yr to	Yr to	Yr to	Yr to
31 dec 02	31 dec 03	31 dec 04	31 dec 05	31 dec 06
-20.43	16.82	7.19	20.83	5.11

12 Months Total Return (mid to mid). Source: Morningstar, basic rate tax, net income reinvested. This table complies with the FSA's regulations to compare different products from different providers.

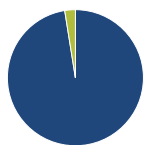
## Trailing Returns (7 Feb 2007)

	Return %	+/-Idx	+/-Cat
3 Months	6.43	3.38	2.65
6 Months	14.96	2.74	4.17
1 Year	6.32	0.11	1.73
3 Years Annualised	11.88	-0.35	0.50
5 Years Annualised	6.20	1.41	1.79

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2006	7.00	-8.42	2.22	4.92
2005	-0.37	4.01	8.04	7.94
2004	0.80	2.15	-2.02	6.25
2003	-5.13	10.96	5.32	5.38
2002	1.83	-7.89	-20.68	6.95

## Portfolio 31 Oct 2006



Asset Allocation	% Port
Stocks	97.48
Bonds	0.00
Cash	2.52
Other	0.00

## Morningstar Equity Style Box™

	Value	Blend	Growth	Large	Mid	Small	% Equity
Giant							28.57
Large							32.37
Medium							27.78
Small							5.41
Micro							5.86
Average Mkt Cap							6310 GBP

## Risk Profile

### 3 Year Risk Measures

Alpha	-3.48	Sharpe Ratio	0.54
Beta	1.27	Standard Dev	11.74
R-Squared	92.39		
Information Ratio	-0.26		
Tracking Error	3.51		

Calculations use MSCI World Free Ndtr\_D (where applicable)

## Top 10 Holdings

Company	Sector	% Port
AT&T, Inc.	Information	2.85
Barclays	Financial Services	2.66
Tokyo Gas	Utilities	2.65
Microsoft Corporation	Software	2.62
Vestas Wind Systems	Manufacturing	2.59
Swiss Life Hldgs	Financial Services	2.45
Sumitomo Mitsui Financial Grp	Financial Services	2.40
Banco Popular Espanol	Financial Services	2.21
Central Japan Railway	Transportation	2.21
DBS Grp Hldgs Ltd	Financial Services	2.18
Total Holdings		89
Total Stock Holdings		88
Total Bond Holdings		0
Assets in Top 10 Holdings		24.82

## Sector Weightings

Sector	% Equity
<b>Information</b>	<b>20.92</b>
Software	2.76
Hardware	3.63
Media	3.49
Telecommunications	11.04
<b>Service</b>	<b>56.24</b>
Healthcare	3.29
Consumer Services	3.39
Business Services	10.86
Financial Services	38.70
<b>Manufacturing</b>	<b>22.84</b>
Consumer Goods	8.04
Industrial Materials	8.72
Energy	0.24
Utilities	5.83

## Top 10 Countries

Country	% Equity
United States	38.59
Japan	14.66
United Kingdom	13.57
Canada	7.14
Denmark	3.36
Greece	3.28
Belgium	3.22
Italy	3.19
Switzerland	2.51
Spain	2.27

## World Regions

Region	% Equity
Greater Europe	36.82
Americas	45.73
Greater Asia	17.45

## Operations

Fund Company	Insight Investment Fu...	Domicile	United Kingdom	Minimum Initial Purchase	2000 GBP
Phone	+44 (0)8457 77 22 33	Currency	British Pound	Minimum Additional Purchase	1000 GBP
Website	www.insightinvestment.com	UCITS	Yes	Minimum Monthly Investment	100 GBP
Inception Date	9 Feb 1990	Inc/Acc	Acc	Annual Management Fee	1.50%
Fund Manager	Alex Illingworth	ISIN	GB0008478108		
Manager Start Date	9 Feb 1990	IMA Sector	Global Growth		
NAV (7 Feb 2007)	0.49	ISA	Yes		
Total Net Assets (mil)	33.44 GBP	PEP	Yes		