

# Sustainable Fut UK Gr 1 Acc

## Morningstar Category Index

FTSE 250 Ex Inv  
Used throughout report

## Fund Benchmark

FTSE All Share

## Morningstar Rating™

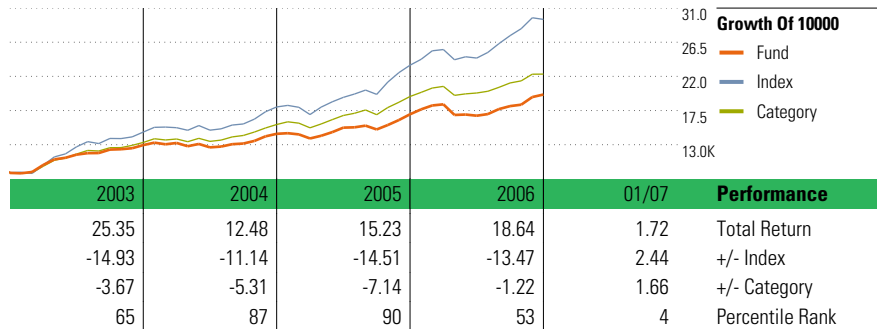
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## Morningstar Category™

UK Mid-Cap Equity

### Investment Objective

To provide long term capital appreciation. Investment Policy: Investment principally in UK equities based on price and prospects of above average earnings growth. Limited investment in UK bond markets may be made from time to time. All investments will be expected to conform to our social and environmental criteria.



### 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
-28.77	25.35	12.48	15.23	18.64

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.

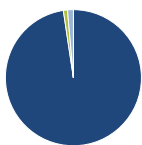
### Trailing Returns (7 Feb 2007)

	Return %	+/-Idx	+/-Cat
3 Months	11.09	1.23	4.33
6 Months	21.19	-4.96	4.52
1 Year	17.18	-12.12	-0.20
3 Years Annualised	15.97	-11.30	-3.61
5 Years Annualised	8.57	-10.23	-3.87

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2006	11.82	-6.59	4.25	8.95
2005	1.81	2.06	5.85	4.77
2004	4.12	0.34	-0.24	7.93
2003	-5.98	19.89	5.56	5.35
2002	-1.79	-15.30	-16.88	3.02

### Portfolio 31 Dec 2006



Asset Allocation	% Port
Stocks	97.63
Bonds	0.00
Cash	0.98
Other	1.39

### Morningstar Equity Style Box™

Value	Blend	Growth	Large	Mid	Small	% Equity
			Giant			19.73
			Large			11.75
			Medium			24.86
			Small			27.85
			Micro			15.81
			Average Mkt			1908 GBP
			Cap			

### Risk Profile

#### 3 Year Risk Measures

Alpha	-5.67	Sharpe Ratio	0.99
Beta	0.79	Standard Dev	9.84
R-Squared	81.33		
Information Ratio	-2.35		
Tracking Error	4.86		

Calculations use FTSE 250 Ex Inv (where applicable)

### Top 10 Holdings

Company	Sector	% Port
Royal Bank Of Scotland Grp	Banking	4.18
GlaxoSmithKline	Pharmaceuticals	3.69
Barclays	Banking	3.23
BG Grp	Energy	2.80
Vodafone Grp	Telecommunications	2.57
Intertek Grp	Textiles	2.31
WSP Grp	Textiles	2.30
Morgan Sindall	Construction	2.24
Pearson	Education	2.22
Prudential	Financial Services	2.02
Total Holdings		91
Total Stock Holdings		84
Total Bond Holdings		0
Assets in Top 10 Holdings		27.55

### Sector Weightings

Sector	% Equity
<b>Information</b>	<b>13.27</b>
Software	0.88
Hardware	0.61
Media	4.91
Telecommunications	6.86
<b>Service</b>	<b>63.01</b>
Healthcare	6.66
Consumer Services	3.11
Business Services	26.77
Financial Services	26.47
<b>Manufacturing</b>	<b>23.72</b>
Consumer Goods	0.00
Industrial Materials	14.26
Energy	3.62
Utilities	5.85

### Top 10 Countries

Country	% Equity
United Kingdom	94.80
Ireland	2.92
United States	0.62
Australia	0.42
Bermuda	0.36

### World Regions

Region	% Equity
Greater Europe	98.59
Americas	0.99
Greater Asia	0.42

### Operations

Fund Company	Norwich Union Investm...	Domicile	United Kingdom	Minimum Initial Purchase	500 GBP
Phone	+44 (0)845 607 2439	Currency	British Pound	Minimum Additional Purchase	250 GBP
Website	www.norwichunion.com	UCITS	Yes	Minimum Monthly Investment	50 GBP
Inception Date	19 Feb 2001	Inc/Acc	Acc	Annual Management Fee	1.50%
Fund Manager	Clare Brook	ISIN	GB0030028657		
Manager Start Date	19 Feb 2001	IMA Sector	UK All Companies		
NAV (7 Feb 2007)	0.64	ISA	Yes		
Total Net Assets (mil)	93.04 GBP	PEP	Yes		