

Gartmore Cautious Managed Acc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GACMA	3247763	OEIC	
Objective			
The Fund aims to provide a combination of income and long-term capital growth. Investment will be in a diversified portfolio of equities, bonds and other related investments. At all times the investment in equities will be limited to a maximum of 60% of the value of the Fund's portfolio.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.25%	0.19%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

Gartmore Cautious Managed Inc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GACMI	3247730	OEIC	
Objective			
The Fund aims to provide a combination of income and long-term capital growth. Investment will be in a diversified portfolio of equities, bonds and other related investments. At all times the investment in equities will be limited to a maximum of 60% of the value of the Fund's portfolio.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.25%	0.22%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

Gartmore China Opportunities Fund

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GACHG	3186093	OEIC	
Objective			
The Fund is designed to achieve capital growth from an actively managed portfolio of Hong Kong and/or Chinese investments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.23%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Gartmore Corporate Bond Fund Acc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GACRA	B578Q25	OEIC	
Objective			
The investment objective and policy of the Fund is to provide an income from investments in corporate bonds, Eurobonds, gilts and other fixed interest or preference securities. Investment is restricted to the United Kingdom and other Member States of the European Union and the European Economic Area. Investment will be made to provide the best possible combination of income yield and capital security. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.00%	0.22%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% per year	

Gartmore Corporate Bond Fund Inc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GACRI	B578PH3	OEIC	
Objective			
The investment objective and policy of the Fund is to provide an income from investments in corporate bonds, Eurobonds, gilts and other fixed interest or preference securities. Investment is restricted to the United Kingdom and other Member States of the European Union and the European Economic Area. Investment will be made to provide the best possible combination of income yield and capital security. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.00%	0.21%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.4% per year	

Gartmore Emerging Markets Opportunities

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAEMM	3186101	OEIC	
Objective			
The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from emerging equity markets, by investing predominantly in: companies having their registered office in emerging markets, companies that do not have their registered office in emerging markets but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in emerging markets. In this context, the term 'emerging markets' means countries included in the MSCI World Emerging Markets Index and/or those included in the World Bank definition of developing economies or those countries which are, in the Investment Manager's opinion, developing countries. The Fund may also invest in American Depository Receipts (ADRs) investing in securities issued by companies incorporated in emerging markets or in any similar listed securities of emerging companies. The return will be a combination of capital and income returns. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in the stated investment and borrowing powers of the fund).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.24%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Gartmore European Focus Fund

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAEUF	3186059	OEIC	
Objective			
The Fund aims to provide investors with a return from a concentrated portfolio of companies domiciled, operating or generating revenue in Continental European markets. The Fund will invest in companies, of any market capitalisation. The Fund will invest in a portfolio of typically 30-40 holdings.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
2.00%	0.29%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.0% per year		from 6.0% per year to 3.1% per year	

Gartmore European Selected Opportunities

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAESO	3243794	OEIC	
Objective			
This Fund is designed to achieve the highest possible capital growth from an actively managed portfolio of European investments. Income yield is of secondary importance and is likely to be minimal.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.22%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year	

Gartmore Fixed Interest Fund Acc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GACOA	3215135	OEIC	
Objective			
<p>The investment objective and policy of the Fund is to provide a high and stable level of income by investing mainly in a selection of UK and European fixed-income securities and their derivatives. This may include corporate bonds, convertible bonds, government and other public securities, preference shares in any proportions, other income-orientated securities and sophisticated derivative instruments such as credit default swaps. The use of derivatives forms an important part of the investment strategy. Capital growth will not be an important consideration, although opportunities for growth may occur if market conditions are favourable. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.00%	0.21%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.4% per year	

Gartmore Fixed Interest Fund Inc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GACOI	3215157	OEIC	
Objective			
<p>The investment objective and policy of the Fund is to provide a high and stable level of income by investing mainly in a selection of UK and European fixed-income securities and their derivatives. This may include corporate bonds, convertible bonds, government and other public securities, preference shares in any proportions, other income-orientated securities and sophisticated derivative instruments such as credit default swaps. The use of derivatives forms an important part of the investment strategy. Capital growth will not be an important consideration, although opportunities for growth may occur if market conditions are favourable. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.00%	0.21%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.4% per year	

Gartmore Global Focus Fund

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAGLF	3186060	OEIC	
Objective			
<p>The Fund aims to provide investors with the highest possible capital return from a concentrated portfolio of investments from global markets. The yield is not a consideration.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
2.00%	0.25%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year	

Gartmore High Yield Corporate Bond Acc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAHCA	3215072	OEIC	
Objective			
<p>The investment objective and policy of the Fund is primarily to provide investors with a high level of income by investing in bonds and other securities and their derivatives. The Manager will invest in a spread of securities which at the Manager's discretion will include various bonds, including high yield bonds with various credit ratings, convertible bonds, preference shares, Government securities, other investments of a similar nature and sophisticated derivative instruments such as credit default swaps. The use of derivatives forms an important part of the investment strategy. The Manager will seek investment opportunities both in the United Kingdom and globally. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.00%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% per year	

Gartmore High Yield Corporate Bond Inc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAHCI	3215083	OEIC	
Objective			
<p>The investment objective and policy of the Fund is primarily to provide investors with a high level of income by investing in bonds and other securities and their derivatives. The Manager will invest in a spread of securities which at the Manager's discretion will include various bonds, including high yield bonds with various credit ratings, convertible bonds, preference shares, Government securities, other investments of a similar nature and sophisticated derivative instruments such as credit default swaps. The use of derivatives forms an important part of the investment strategy. The Manager will seek investment opportunities both in the United Kingdom and globally. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.00%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% per year	

Gartmore Japan Absolute Return Acc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAJAR	B3QG0X5	OEIC	
Objective			
<p>The Fund aims to achieve a positive absolute return over the long-term regardless of market conditions, by taking long and short positions primarily in equities or equity related derivative contracts: companies having their registered office in Japan, and companies that do not have their registered office in Japan, but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in Japan, although all or a substantial proportion of the assets of the Fund may at any time consist of cash, near cash, deposits and/or money market instruments. The Fund will invest in companies of any market capitalisation. Long positions may be held through a combination of direct investment and/or derivative instruments. Short positions will be held through derivative positions, primarily equity swaps and futures. The use of derivatives forms an important part of the investment strategy. The Fund may also invest at the Investment Manager's discretion in other transferable securities, derivative instruments and collective investment schemes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.27%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Gartmore Japan Opportunities Fund

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAJAP	3262197	OEIC	
Objective			
<p>The investment objective and policy of this Fund is to invest in a spread of Japanese securities. The ACD will invest in securities with the best long-term prospects rather than trying to achieve short-term performance.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.27%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Gartmore MultiManager Absolute Rtn Acc

ACD/Manager		Depository/Trustee	
Gartmore Fund Managers Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
GAGHS	B02W229	OEIC	
Objective			
<p>The Fund aims to achieve a positive absolute return, over the long term regardless of market conditions, by investing in a range of collective investment schemes, transferable securities, cash, deposits, money market instruments and derivatives.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.40%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Gartmore MultiManager Active		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAAST	B02W1Z5	OEIC
Objective		
To achieve a long-term return, in excess of the long-term return that is typically achieved from a portfolio of 50% UK equities and 50% non-UK equities by investing in a range of collective investment schemes which invest predominantly in UK Equities and Non - UK Equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.41%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year

Gartmore MultiManager Balanced Acc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GABSA	3289862	OEIC
Objective		
The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from a portfolio of UK and non-UK Equities, Bonds and Cash by investing in: A range of collective investment schemes which invest predominantly in UK Equities and non-UK Equities, Bonds and Cash. The Fund may also invest at the Manager's discretion, in the following: Transferable securities, cash, deposits and money market instruments. The Manager may also use derivatives for the purpose of efficient portfolio management.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

Gartmore MultiManager Balanced Inc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GABSI	3289873	OEIC
Objective		
The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from a portfolio of UK and non-UK Equities, Bonds and Cash by investing in: A range of collective investment schemes which invest predominantly in UK Equities and non-UK Equities, Bonds and Cash. The Fund may also invest at the Manager's discretion, in the following: Transferable securities, cash, deposits and money market instruments. The Manager may also use derivatives for the purpose of efficient portfolio management.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Gartmore MultiManager Cautious Acc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GACSA	B02W207	OEIC
Objective		
To achieve a long-term return, in excess of the long-term return that is typically achieved from a portfolio of UK Bond Funds, UK Equity Funds, Property and Cash by investing in a range of collective investment schemes which invest predominantly in UK Bond Funds and UK Equity Income Funds; the manager may also seek global investment opportunities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

Gartmore MultiManager Cautious Inc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GACSI	B02W218	OEIC
Objective		
To achieve a long-term return, in excess of the long-term return that is typically achieved from a portfolio of UK Bond Funds, UK Equity Funds, Property and Cash by investing in a range of collective investment schemes which invest predominantly in UK Bond Funds and UK Equity Income Funds; the manager may also seek global investment opportunities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

Gartmore Pacific Opportunities Fund		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAPAG	3186112	OEIC
Objective		
This Fund is designed to achieve long-term capital growth from an actively managed portfolio of equities and related investments of companies participating in the economies of the Pacific Basin and Far East (excluding Japan). The income yield is considered to be of secondary importance and is likely to be minimal.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.25%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Gartmore UK & Irish Smaller Companies		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUIC	3244225	OEIC
Objective		
The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from United Kingdom and Irish smaller companies equity markets, by investing in: smaller companies having their registered office in the United Kingdom and Ireland, smaller companies that do not have their registered office in the United Kingdom and Ireland but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in the United Kingdom and Ireland.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Gartmore UK Absolute Return Fund		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUAR	B5KKCS6	OEIC
Objective		
The Fund aims to achieve a positive absolute return over the long-term regardless of market conditions, by taking long and short positions primarily in equities or equity related derivative contracts of: companies having their registered office in the UK; and companies that do not have their registered office in the UK but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in the UK, although all or a substantial proportion of the physical assets of the Fund may at any time consist of cash, near cash, deposits and/or money market instruments. The Fund will invest in companies of any market capitalisation. Long positions may be held through a combination of direct investment and/or derivative instruments. Short positions will be held through derivative positions, primarily equity swaps and futures. The use of derivatives forms an important part of the investment strategy. The Fund may also invest at the Manager's discretion in other transferable securities, derivative instruments and collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against 50% Income/ 50% Capital
1.50%	0.27%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Gartmore UK Alpha Fund		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUKF	3186082	OEIC
Objective		
<p>The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from United Kingdom equity markets, by investing in a select portfolio primarily consisting of: companies having their registered office in the United Kingdom companies that do not have their registered office in the United Kingdom but either (i) carry out a predominant proportion of their business activity in the market, or (ii) are holding companies which predominantly own companies with registered offices in the United Kingdom. The Fund will invest in companies of any market capitalisation. The return will be a combination of capital and income returns. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
2.00%	0.24%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year

Gartmore UK Equity Income Fund Acc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUGI	3244236	OEIC
Objective		
<p>The Fund aims to achieve a level of income and long-term return, in excess of those typically achieved from United Kingdom equity markets, by investing predominantly in: companies having their registered office in the United Kingdom, companies that do not have their registered office in the United Kingdom but either (i) carry out a predominant proportion of their business activity in the market, or (ii) are holding companies which predominantly own companies with registered offices in the United Kingdom. The return will be a combination of capital and income returns. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in the stated investment and borrowing powers of the Fund).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Gartmore UK Equity Income Fund Inc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUEI	3244247	OEIC
Objective		
<p>The Fund aims to achieve a level of income and long-term return, in excess of those typically achieved from United Kingdom equity markets, by investing predominantly in: companies having their registered office in the United Kingdom, companies that do not have their registered office in the United Kingdom but either (i) carry out a predominant proportion of their business activity in the market, or (ii) are holding companies which predominantly own companies with registered offices in the United Kingdom. The return will be a combination of capital and income returns. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in the stated investment and borrowing powers of the Fund).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Gartmore UK Growth Fund		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUKG	3244258	OEIC
Objective		
<p>The Fund aims to provide capital growth by investing in a diversified portfolio consisting predominantly of: companies having their registered office in the United Kingdom, companies that do not have their registered office in the United Kingdom but either (i) carry out a predominant proportion of the business activity in the market, or (ii) are holding companies which predominantly own companies with registered offices in the United Kingdom. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in the stated investment and borrowing powers of the Fund).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.23%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Gartmore UK Index Acc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUKA	3289765	OEIC
Objective		
<p>This Fund is designed to track the capital performance of the FTSE All-Share Index and to maintain a gross income yield equal to that of the Index. The Fund is managed on a fully invested basis and has a portfolio of, typically, over 600 stocks comprising the FTSE All-Share Index although, occasionally, the Fund may invest in stocks outside the Index. The emphasis is on maintaining tracking precision. Stocks are screened to minimise deviation from the Index. The portfolio also maintains a balance between large and small capitalisation stocks. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
0.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.3% per year		from 6.0% per year to 5.3% per year

Gartmore UK Index Inc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUKI	3338935	OEIC
Objective		
<p>This Fund is designed to track the capital performance of the FTSE All-Share Index and to maintain a gross income yield equal to that of the Index. The Fund is managed on a fully invested basis and has a portfolio of, typically, over 600 stocks comprising the FTSE All-Share Index although, occasionally, the Fund may invest in stocks outside the Index. The emphasis is on maintaining tracking precision. Stocks are screened to minimise deviation from the Index. The portfolio also maintains a balance between large and small capitalisation stocks. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
0.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.3% per year		from 6.0% per year to 5.3% per year

Gartmore UK Tracker Fund Acc		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAUTA	3289840	OEIC
Objective		
<p>To track the capital performance of the FTSE 100 Index and to maintain a gross income yield equal to that of the index. The Fund will be managed on a fully invested basis and have a portfolio comprising the companies which constitute the FTSE 100 Index. Occasionally, the Fund may invest in stocks outside of the Index.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.7% per year		from 6.0% per year to 4.8% per year

Gartmore US Growth Fund		
ACD/Manager		Depository/Trustee
Gartmore Fund Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
GAAGA	3243846	OEIC
Objective		
<p>The Fund aims to achieve a long-term return in excess of the long-term return that is typically achieved from U.S. equity markets, primarily by investing in: companies incorporated in the U.S. or having their registered office in the U.S., or companies that are not incorporated in the U.S. or do not have their registered office in the U.S. but either (i) carry out a predominant proportion of their business activity in the U.S., or (ii) are holding companies which predominantly own companies with registered office in U.S. The Fund is expected to invest in large capitalisation companies. The return is expected to be mainly growth of capital. The Fund may invest up to 15% in cash or cash-equivalents from time to time. This is unlikely to exceed 15%. In the event that the Manager is anticipating exceptional redemption requests or in exceptional circumstances the level may exceed this amount. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA rules).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Gartmore US Opportunities		
ACD/Manager	Depository/Trustee	
Gartmore Fund Managers Limited	HSBC Bank plc	
Fund Code	SEDOL	Fund Type
GAAOP	B019WC1	OEIC
Objective		
<p>The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from U.S. equity markets, primarily by investing in: companies incorporated in the U.S. or having their registered office in the U.S., or companies that are not incorporated in the U.S., or do not have their registered office in the U.S. but either (i) carry out a predominant proportion of their business activity in the U.S., or (ii) are holding companies which predominantly own companies with registered offices in U.S. The Fund may invest in companies of any market capitalisation. The return is expected to be mainly growth of capital. The Fund may invest up to 15% in cash or cash-equivalents from time to time. This is unlikely to exceed 15%. In the event that the Manager is anticipating exceptional redemption requests or in exceptional circumstances the level may exceed this amount. The Fund may also invest at the Manager's discretion in other transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, deposits and units in collective investment schemes (use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in applicable FSA Rules).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year	from 6.0% per year to 3.7% per year	