

RHG Discretionary Management Long Term Performance

Discrete Annual Performance (12 months)

	2005	2006	2007	2008	2009
Cautious <i>IMA Cautious Managed Sector Ranking*</i>	n/a	10.10% 15/76	1.40% 53/98	-6.1% 16/150	8.1% 136/151
Income <i>IMA Cautious Managed Sector Ranking*</i>	n/a	n/a	1.1% 57/100	-14.4% 51/123	19.5% 35/151
Blended <i>IMA Balanced Managed Sector Ranking*</i>	n/a	12.90% 18/106	2.40% 88/120	-10.0% 11/162	13.7% 135/147
Dynamic <i>IMA Balanced Managed Sector Ranking*</i>	25.50% 10/95	14.70% 6/106	3.70% 66/120	-9.8% 10/162	12.3% 139/147
Enterprise <i>IMA Active Managed Sector Ranking*</i>	27.80% 14/76	15.30% 10/82	5.30% 53/91	-17.3% 9/133	22.3% 71/125
Intrepid <i>IMA Active Managed Sector Ranking*</i>	n/a	n/a	n/a	-20.2% 24/133	22.6% 67/125
FTSE 100	20.80%	14.40%	7.40%	-28.3%	22.0%
MSCI World	22.0%	5.40%	5.70%	-26.5%	9.9%

* Theoretical positioning in IMA sector.

Past performance should not be seen as an indication of future performance. The price of shares/units and income from them may fall as well as rise and is not guaranteed. Prices are calculated on a bid-to-bid basis, net income reinvested. The models used are typical of portfolios managed by RHIS. Your actual portfolio may differ depending on your individual circumstances. Inactive Performance means no changes to the funds within the model in the period quoted. Performance illustrated is net of Annual Management Charge. Source Morningstar, Trustnet, MSCI



RHG Portfolio Management is a trading name of Richmond House Investment Services Ltd.

Richmond House Investment Services Ltd is Authorised and regulated by the Financial Services Authority.

Richmond House Group PLC is the ultimate parent company.



INSURANCE BROKERS
RISK MANAGEMENT
BENEFIT CONSULTANTS
FINANCIAL PLANNING
INVESTMENT MANAGEMENT

RHG Discretionary Management Long Term Performance

Rolling Performance to 28th February 2010

	1 Year	2 Years	3 Years	From 1.1.06	From 1.1.05
RHG Cautious (IMA Cautious Mgd Sector Av)	13.7% (22.7%)	4.1% (0.8%)	4.2% (-2.7%)	14.3% (8.2%)	n/a (21.9%)
RHG Income (IMA Cautious Mgd Sector Av)	30.1% (22.7%)	7.7% (0.8%)	n/a (-2.7%)	n/a (8.2%)	n/a (21.9%)
RHG Blended (IMA Balanced Mgd Sector Av)	20.2% (30.2%)	5.5% (-1.1%)	6.1% (-4.3%)	20.6% (10.7%)	n/a (33.0%)
RHG Dynamic (IMA Balanced Mgd Sector Av)	21.2% (30.2%)	5.1% (-1.1%)	6.9% (-4.3%)	23.6% (10.7%)	55.0% (33.0%)
RHG Enterprise IMA Active Mgd Sector Average	33.1% (32.7%)	5.2% (-5.1%)	8.6% (-7.1%)	27.9% (9.9%)	58.6% (36.0%)
RHG Intrepid IMA Active Mgd Sector Av	32.2% (32.7%)	-1.1% (-5.1%)	n/a (-7.1%)	n/a (9.9%)	n/a (36.0%)
<i>FTSE 100</i>	45.4%	4.4%	3.0%	11.7%	27.6%
<i>MSCI World</i>	45.2%	5.0%	0.0%	-3.3%	32.7%



INSURANCE BROKERS
RISK MANAGEMENT
BENEFIT CONSULTANTS
FINANCIAL PLANNING
INVESTMENT MANAGEMENT



Past performance should not be seen as an indication of future performance. The price of shares/units and income from them may fall as well as rise and is not guaranteed. Prices are calculated on a bid-to-bid basis, net income reinvested. The models used are typical of portfolios managed by RHIS. Your actual portfolio may differ depending on your individual circumstances. Inactive Performance means no changes to the funds within the model in the period quoted. Performance illustrated is net of Annual Management Charge. Source Morningstar, Trustnet, MSCI