



## Capital Portfolio Bond

### Multi-Manager, Active Access and New Concept Funds



For professional advisers only

The performance data in the time periods below is to 30 December 2011

Fund	Life Fund Performance								Bid Prices 30-Dec-11 £	Launch Date
	Risk Rating	One Week %	1 Month %	3 Months %	6 Months %	1 Year %	3 Years %	Since Launch %		
Alico Balanced Managed	5	0.97	1.62	2.89	-5.60	-4.74	32.29	56.90	1.57	05-Jun-03
Alico Cautious Managed	4	0.77	1.34	2.50	-3.36	-2.24	30.99	43.70	1.44	05-Jun-03
Alico Global Growth	6	1.22	1.77	3.16	-7.44	-7.29	32.33	66.60	1.67	05-Jun-03
Alico International Aggressive	7	1.42	1.80	3.27	-9.53	-9.98	28.58	64.20	1.64	05-Jun-03
Alico Managed Income	4	0.61	1.47	2.66	-0.83	1.39	26.86	31.30	1.31	04-May-04
Alico Aberdeen Emerging Markets	8	1.37	2.07	3.59	-7.94	-9.88	72.79	222.48	3.26	20-Nov-00
Alico Aberdeen Asia Pacific	7	1.55	1.65	2.07	-8.53	-12.59	55.75	122.10	2.22	05-Apr-04
Alico Aberdeen Property Share	8	0.34	-0.68	-1.02	-14.73	-6.58	16.17	15.25	1.16	20-Nov-00
Alico Absolute Insight UK Equity Market Neutral	*	0.10	0.21	0.00	-0.31	1.05	-	-3.40	0.97	01-Oct-09
(R)Alico KAMES Sterling Corporate Bond	3	0.33	1.09	2.21	0.25	4.07	30.19	20.30	1.20	05-Apr-04
Alico KAMES Strategic Bond	4	0.09	0.89	0.62	-3.41	-0.35	38.29	19.49	1.13	11-Apr-06
Alico Allianz PIMCO Gilt Yield	3	0.55	0.55	3.90	10.30	12.23	-	9.20	1.09	01-Oct-09
Alico Allianz RCM Japan	8	2.36	1.05	-2.14	-6.57	-12.15	-0.80	-8.63	0.87	26-Oct-07
Alico Artemis High Income	3	0.18	0.62	1.24	-3.93	-1.80	32.58	62.62	1.64	15-May-01
Alico Artemis Income	5	1.00	1.90	4.14	-2.78	-1.59	31.21	55.86	1.61	15-May-01
Alico Artemis Strategic Bond	4	0.29	0.38	0.77	-5.42	-2.24	31.57	10.11	1.05	20-May-08
Alico Artemis UK Growth	7	0.67	0.78	6.14	-6.11	-5.32	43.06	79.60	1.81	15-Oct-02
Alico Artemis UK Smaller Companies	8	0.67	-2.05	-3.03	-9.57	-0.96	55.65	93.56	1.96	15-Oct-02
Alico Artemis UK Special Situations	7	0.63	0.29	0.69	-10.01	-9.30	31.60	70.41	1.75	15-May-01
Alico Baring Absolute Return Global Bond Trust	3	0.27	0.36	-0.27	-6.76	-7.38	-1.08	10.40	1.10	14-Nov-05
(R)Alico Baring Global Bond	*	0.81	0.61	0.81	1.84	3.31	12.91	48.12	1.50	15-Oct-02
Alico BlackRock UK Absolute Alpha	3	0.00	-0.53	-0.63	-4.18	-6.47	2.85	-1.16	0.94	20-May-02
Alico Cazenove UK Growth & Income	6	0.65	1.56	3.69	-8.25	-9.99	21.67	23.50	1.24	05-Apr-04
(R)Alico CF Midas Balanced Growth Portfolio	*	0.76	1.35	0.84	-6.98	-6.03	31.58	18.81	1.20	23-May-05
(R)Alico CF Midas Balanced Income	*	0.47	0.71	-0.35	-7.09	-5.33	17.03	-10.22	0.85	11-Apr-06
(R)Alico CF Miton Strategic Portfolio	*	0.88	0.54	-0.40	0.75	0.00	9.99	48.70	1.49	25-Oct-04
Alico CF MitonOptimal Special Situations Portfolio	4	0.99	0.62	-0.37	1.68	2.19	15.68	61.39	1.63	23-May-05
(R) Alico Aberdeen American Growth	*	2.07	3.76	7.57	-3.20	-3.50	29.38	-10.41	0.94	19-May-00
Alico Fidelity American	7	1.57	3.88	9.31	-2.45	-4.86	30.75	18.22	1.23	15-May-01
Alico Fidelity European	6	1.02	1.14	-0.19	-17.34	-13.76	0.38	55.77	1.59	15-May-01
Alico Fidelity India Focus	8	-0.32	-3.93	-10.98	-22.01	-28.82	33.88	52.57	1.54	23-May-05



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#### Fund

#### Life Fund Performance

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Alico Fidelity South East Asia	9	1.33	1.42	3.84	-14.15	-15.29	51.25	128.64	2.36	15-May-01
Alico Fidelity Special Situations	6	0.87	1.28	0.93	-12.79	-13.44	21.44	67.70	1.74	15-May-01
(R)Alico Fidelity Global Special Situations	*	0.79	-0.39	0.79	-13.03	-17.94	17.99	-9.05	1.53	15-Sep-06
Alico Fidelity Moneybuilder Income	3	0.37	0.85	2.19	3.28	5.62	-	7.20	1.07	01-Oct-09
(R)Alico Fidelity Wealthbuilder	*	1.34	1.96	3.17	-9.03	-10.84	23.75	64.55	1.66	15-Oct-02
Alico First State Asia Pacific Leaders	8	1.27	0.39	2.25	-5.07	-6.94	49.74	129.80	2.32	23-May-05
Alico First State Global Emerging Markets Leaders	8	1.63	2.34	4.32	-2.85	-5.29	66.60	146.44	2.49	23-May-05
Alico First State Global Opportunities	7	1.77	3.94	6.37	-4.87	-4.12	23.46	116.73	2.19	15-Oct-02
Alico AXA Framlington UK Select Opportunities	6	0.86	1.82	5.48	-4.31	-2.30	55.56	143.96	2.46	15-Oct-02
(R)Alico Gartmore China Opportunities	*	1.94	-0.23	2.52	-15.32	-19.56	33.93	115.50	2.16	25-Oct-04
(R)Alico Gartmore European Selected Opportunities	*	0.81	1.62	1.62	-15.00	-10.65	7.67	11.84	1.50	18-Oct-99
(R)Alico Gartmore US Growth	*	1.96	2.46	5.36	-2.89	-2.71	36.61	3.07	1.04	20-Nov-00
Alico Henderson Preference & Bond	4	0.22	0.75	1.83	-4.43	-2.27	27.33	32.38	1.34	15-Oct-02
Alico IgnisArgonaut European Income	7	0.89	2.05	0.50	-15.66	-10.95	1.66	-20.30	0.80	20-May-08
Alico INVESCO Perpetual Corporate Bond	3	0.32	1.52	1.28	-3.73	-0.63	24.63	26.50	1.27	05-Apr-04
Alico Invesco Perpetual Distribution	3	0.56	2.29	2.68	-3.51	-0.19	38.19	12.74	1.07	26-Oct-07
Alico INVESCO Perpetual Income	5	1.33	3.85	5.69	2.50	6.45	31.06	118.91	2.21	01-Oct-99
Alico Invesco Perpetual Latin America	10	1.05	1.92	6.10	-11.06	-16.52	68.68	11.68	1.06	26-Oct-07
Alico Investec Cautious Managed Fund	4	-0.08	0.32	1.23	-3.59	-2.68	31.63	23.60	1.24	14-Nov-05
Alico JPMorgan Cautious Total Return	3	-0.51	-1.21	-4.01	-1.70	-4.11	-	3.26	0.98	06-Feb-09
Alico JPMorgan Europe	6	0.61	0.73	-0.18	-19.22	-17.54	-1.25	66.00	1.66	12-May-03
Alico JPMorgan Natural Resources	9	-1.27	-2.64	-0.69	-17.53	-27.10	77.82	117.30	2.17	25-Oct-04
Alico Jupiter Ecology	6	1.09	1.65	1.46	-10.64	-10.85	12.93	6.12	1.11	15-May-01



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Alico Jupiter Emerging European Opps	9	-0.53	-5.70	-3.63	-23.93	-29.61	13.59	-21.60	0.74	11-Apr-06
Alico Jupiter European Fund	7	1.33	0.70	-0.14	-13.85	-11.64	32.87	44.30	1.44	14-Nov-05
Alico Jupiter Financial Opportunities	6	0.95	1.20	0.36	-16.24	-22.81	-17.54	-10.95	0.85	30-Mar-07
Alico Jupiter Income	6	1.13	2.95	5.06	-1.85	-2.39	20.44	39.16	1.43	15-May-01
Alico Jupiter Merlin Balanced Portfolio	5	0.96	1.06	2.44	-2.78	-4.63	-	5.00	1.05	01-Oct-09
Alico Jupiter Merlin Income Portfolio	4	0.84	1.15	2.64	-0.60	-1.20	28.00	32.10	1.32	14-Nov-05
Alico Jupiter North American Income	6	1.94	4.05	7.84	-0.09	0.78	-	15.60	1.16	01-Oct-09
Alico Jupiter UK Growth	7	0.08	0.67	-0.25	-10.70	-12.82	32.10	17.70	1.21	15-May-01
Alico Lazard UK Smaller Companies	8	0.58	1.16	0.81	-12.46	-6.55	61.00	-8.32	0.87	30-Mar-07
Alico Legg Mason Global Blue Chip Bond	3	0.24	0.96	0.40	0.24	2.36	32.00	24.55	1.26	15-Oct-02
Alico L&G Dynamic Bond Trust	N	0.30	-0.69	-0.10	-6.04	-3.81	-	1.10	1.01	01-Oct-09
Alico Majedie Asset UK Equity	6	0.93	2.35	4.40	-2.85	-1.18	-	9.10	1.09	01-Oct-09
Alico Martin Currie North American	7	1.91	2.94	5.82	-5.71	-6.29	24.52	-4.32	0.91	20-May-08
Alico M&G Corporate Bond	3	0.44	1.54	2.59	4.82	8.26	32.28	57.03	1.59	01-Oct-99
Alico M&G Global Basics	8	0.33	-0.90	1.67	-9.85	-11.94	41.51	28.24	1.22	11-Apr-06
Alico M&G High Yield Corporate Bond	4	0.30	3.25	3.33	-3.54	-1.69	36.82	32.08	1.33	01-Oct-99
Alico M&G Global Growth	7	2.15	3.42	4.48	-10.56	-10.16	22.99	40.89	1.42	01-Mar-00
Alico M&G Managed Growth	7	0.34	-0.68	-0.21	-11.41	-12.06	33.98	44.46	1.46	01-Mar-00
Alico M&G Property	4	0.00	0.23	0.82	1.65	2.98	17.23	-8.96	0.86	11-Apr-06
Alico M&G Recovery	7	0.82	2.50	5.23	-6.97	-5.71	45.85	16.53	1.11	30-Mar-07
Alico BlackRock US Opportunities	8	2.18	3.34	6.31	-9.68	-9.63	39.68	54.90	1.55	05-Apr-04
Alico BlackRock Gold & General	9	-1.76	-6.50	-5.03	-6.06	-17.68	48.21	253.07	3.57	15-Oct-02
Alico BlackRock UK Dynamic	7	0.77	1.96	2.36	-9.71	-11.37	24.95	30.20	1.30	25-Oct-04
Alico Neptune Income	6	1.00	1.67	4.10	-6.17	-5.39	28.41	-3.89	0.91	26-Oct-07
Alico Neptune Russia & Greater Russia	N	-0.36	-8.03	-2.60	-25.50	-27.89	9.36	-40.95	0.56	26-Oct-07
(R)Alico Henderson European Growth	5	1.18	1.83	1.72	-13.54	-11.93	24.18	-0.53	0.95	30-Mar-07
(R)Alico Henderson Property Portfolio	3	-0.17	-0.35	0.26	0.35	-0.78	12.84	13.96	1.15	15-Oct-02
Alico Newton Higher Income	6	1.16	2.52	5.68	-1.07	-0.62	24.47	73.27	1.75	01-Oct-99
(R)Alico Newton Income	*	0.62	1.74	2.88	-9.57	-10.84	13.66	44.95	1.46	01-Oct-99
Alico Newton Managed	6	0.97	1.40	2.11	-6.75	-7.82	20.83	43.56	1.45	01-Oct-99
Alico Newton Oriental	8	0.61	0.08	-0.20	-12.13	-14.75	51.98	143.17	2.46	20-Nov-00
Alico Newton Phoenix Multi-Asset	5	0.29	0.39	1.19	-3.22	-1.54	26.96	7.69	1.02	11-Apr-06
(R)Alico Aviva Investors Property Trust	*	0.00	0.00	0.20	1.35	-2.49	2.94	-2.10	0.98	25-Oct-04
(R)Alico Old Mutual Corporate Bond	5	0.33	1.00	1.08	0.66	2.36	44.64	21.50	1.22	12-May-03
(R) Alico Old Mutual UK Select Smaller Companies	*	0.48	-0.22	1.69	-10.90	-7.74	55.94	209.11	3.12	15-Oct-02
(R)Alico Rathbone Income	5	1.20	2.30	4.18	-1.05	-1.91	37.31	69.30	1.69	12-May-03
Alico Rensburg UK Select Growth	7	0.95	1.79	3.52	-6.16	-6.57	32.04	-10.21	0.85	30-Mar-07
Alico Royal London Government Bond	2	0.48	0.64	4.67	10.57	12.66	17.62	32.11	1.26	30-Mar-07
Alico Schroder European Alpha Plus	7	1.14	0.79	-1.55	-17.88	-13.58	11.24	-6.21	0.89	30-Mar-07
Alico Schroder Global Property Securities	8	1.57	2.97	4.07	-8.39	-6.81	32.97	2.42	0.97	11-Apr-06
Alico Schroder Tokyo	8	2.12	0.91	-3.22	-3.22	-7.80	7.77	44.20	1.44	12-May-03
Alico Schroder UK Alpha Plus	7	0.45	0.06	-0.32	-11.28	-10.32	50.05	56.50	1.57	05-Apr-04
Alico Schroder UK Mid-250	8	0.64	0.16	1.07	-14.36	-14.36	32.47	86.63	1.89	15-Oct-02
(R)Alico Schroder US Mid Cap	8	1.74	3.28	10.07	-3.59	-3.44	-	35.79	1.29	06-Feb-09
Alico GLG Japan CoreAlpha	7	1.47	0.10	-4.88	-7.60	-14.42	11.68	8.74	1.03	20-May-08
Alico SWIP Sterling Index-Linked Bond	2	0.64	0.64	6.56	12.70	17.58	-	31.68	1.25	06-Feb-09
Alico SWIP Property	4	0.00	0.00	0.45	-0.45	2.06	10.67	-6.01	0.89	11-Apr-06
Alico Templeton Global Total Return	4	1.09	2.56	2.04	-1.80	-0.33	-	26.42	1.20	06-Feb-09
Alico Thames River High Income	5	0.11	-1.08	-2.55	-8.49	-5.95	22.79	-3.58	0.92	30-Mar-07
(R) Alico Threadneedle American Select Growth	*	1.97	3.45	6.14	-2.06	1.15	39.32	10.99	1.14	15-May-01
(R)Alico Threadneedle Global Equity	*	1.06	1.42	3.18	-8.35	-7.28	32.01	40.18	1.43	15-May-01



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(R) Alico Threadneedle Global Equity & Bond	*	0.92	1.27	2.80	-7.20	-6.41	27.77	40.85	1.43	15-May-01
(R)Alico Threadneedle Strategic Bond	*	0.34	1.38	2.72	-1.60	0.75	32.94	45.84	1.47	15-Oct-02
Alico Threadneedle European Smaller Companies	8	1.10	-0.18	-2.90	-15.44	-9.42	-	10.60	1.11	01-Oct-09
Alico Threadneedle UK Equity Income	5	0.89	1.39	4.62	-4.05	-0.39	33.73	7.26	1.02	20-May-08
Alico UBS US Equity	7	2.30	4.71	8.18	-3.07	-3.93	32.30	3.16	0.98	11-Apr-06

(R) denotes this fund has been relegated. The funds above also apply to the Guaranteed Quarterly Stockmarket Bond (GQSB). The Active Access Funds are priced daily and do not provide investment protection or guarantees. Performance is calculated on a bid to bid basis. \* We do not maintain or review the risk categories of relegated funds. 'N' denotes New Concept funds, we do not risk rate these funds until they have acquired a 3 year performance history.

For more information on our current funds, please refer to the Investment Fund Guide. Please bear in mind that, as with most investments, the value of an investment can go down as well as up and past performance is not necessarily a guide to future performance.

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