

Investment objective

The Fund aims to provide a high level of capital security and wholesale money market rates of return by investing in sterling denominated cash deposits and money market instruments. The Fund may also invest at the Manager's discretion in transferable securities, money market instruments, cash and near cash, derivative instruments and forward transactions, other 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).

Ratings

☆☆☆ rated by Morningstar
All ratings are the latest available as at 04.06.10
Past performance is not a guide to future performance.

Fund holdings as at 31.05.10

Largest holdings*

	Total assets (%)
UK T-Bill 0% 14/06/2010	7.6
UK T-Bill 0% 07/06/2010	6.3
Banque Nationale De Paris 0.47% 01/06/2010	5.0
ING Bank 0.45% 01/06/2010	4.9
UBS AG 0.44% 01/06/2010	4.9
Credit Agricole CIB 0.38% 01/06/2010	4.5
UK T-Bill 0% 21/06/2010	4.5
Morgan Stanley Sterling Liquidity Fund	4.1
Barclays Bank London 0% CP 01/02/2010-04/06/2010	3.7
Lloyds TSB CD 0.7% 26/02/2010 - 02/07/2010	3.7

Sector breakdown*

	Total assets (%)
Discounted Bills	62.0
Time Deposit	23.0
Certificates of Deposit	11.2
Non Equity Investment Instruments	4.1
Cash	-0.2

*Source: Gartmore.

Please note that the figures have been rounded and therefore may not equal 100% where applicable.

Fund details

Launch Date	March 1990
Fund Manager	Corinne Lewis-Reynier
Fund Size	£67.0m
Number of Holdings	27
Base Currency	GBP
IMA Sector	UK Money Market
Benchmark	LIBID GBP 7 Days Index
Type of Share	Accumulation Only
Initial Charge	nil
Distribution Yield ^{††}	0.1%p.a
A1 +/P1 Rated Holdings	70.8%
A1/P1 Rated Holdings	29.4%
Weighted Average Maturity	20.11
Dividend Dates	30th September, 31st December, 31st March, 30th June
Valuation Point	12.00 midday
Lipper ID	60009832
Bloomberg	GARCASH
ISIN	GB00B015V447
SEDOL	B015V44

^{††}The yield is quoted net of expenses, gross of tax.

IF Investment Fund Minimum Investment
£1,000

How to contact us:

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Fund performance

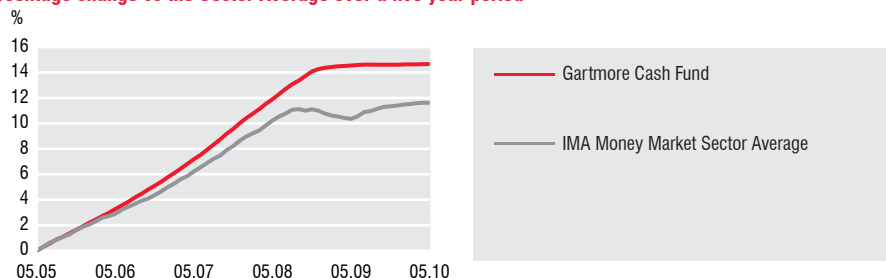
Annual performance for the period ending 31.05.10 (%)[†]

	31.05.05 -31.05.06	31.05.06 -31.05.07	31.05.07 -31.05.08	31.05.08 -31.05.09	31.05.09 -31.05.10
Percentage growth	3.3	3.8	4.4	2.4	0.1

Cumulative track record to 31.05.10 (%)[†]

	1 year	3 years	5 years	10 years
Gartmore Cash Fund	0.1	7.0	14.7	34.3
IMA Money Market Sector Average	1.1	5.1	11.6	28.3
Gartmore Cash Fund Sector Ranking	24/31	16/25	14/24	12/21
Quartile Ranking of Fund	4	3	3	3

Percentage change vs the Sector Average over a five year period[†]



Past performance is not a guide to future performance.

[†]Source for all performance data: Lipper. Basis: Mid to mid, net income reinvested and net of fees in UK Sterling terms.

Risk profile

The Fund invests in cash deposits and cash related instruments. The Fund may hold concentrated positions. If one of these concentrated positions declines in value, or is otherwise adversely affected, this can have a greater effect on the Fund's value than if it held less concentrated positions. The Fund may trade instruments, the performance of which depends on the continued solvency of the counterparties to the trades. The yield is subject to fluctuation and is not guaranteed.

Please read the Simplified Prospectus before investing.

General Information

This document is issued by Gartmore Investment Limited (GIL). Gartmore's authorised OEICs are managed by Gartmore Fund Managers Limited (GFM). Both GIL and GFM are authorised and regulated by the Financial Services Authority. Gartmore's registered address is Gartmore House, 8 Fenchurch Place, London EC3M 4PB.

This document was issued as at the date displayed in the band at the top of this factsheet. Risk and performance can change over time. Up-to-date information can be obtained on the internet at the Gartmore website: www.gartmore.com or by calling your usual Gartmore contact. Gartmore is unable to offer personal financial advice. Please note that nothing in this document should be interpreted as financial advice. If you have any doubt whether this product is suitable for you or questions about your tax position, and you wish to obtain personal advice, please contact a financial adviser or where applicable a tax specialist.

First quartile means ranking in the top 25%, second means ranked in the next 25% and so on. First decile means ranked in the top 10%, second means ranked in the next 10% and so on.

Ratings are provided by independent rating agencies based on a number of investment criteria. For example, where applicable, a "AAA" rating is the highest possible for Standard & Poor's and Citywire. A 5 star rating is the highest possible for fund star ratings. For a full description of the ratings please see the Gartmore website.

The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market share price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.