

## Investment objective

This Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from global (ex UK) equity markets, by investing in: Companies of any market capitalisation accessed via a range of securities. 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).

## Fund holdings as at 31.07.10

### Largest holdings\*

	Total assets (%)
IBM	2.7
McDonald's	2.5
Procter & Gamble	2.3
Hewlett Packard	2.1
Microsoft	2.1
Exxon Mobil	2.1
Chevron	2.0
Grupo Mexico	2.0
Telefónica	1.9
Philip Morris Intl	1.9

### Sector breakdown\*

	Total assets (%)
Financials	21.3
Technology	13.6
Oil & Gas	11.4
Consumer Goods	11.2
Industrials	8.2
Basic Materials	8.2
Telecommunications	7.8
Consumer Services	6.6
Health Care	6.2
Utilities	3.0
Other	2.1
Cash	0.4

### Geographical breakdown\*

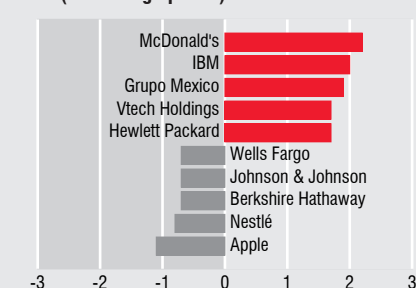
	Total assets (%)
United States	48.8
Japan	8.7
Germany	5.0
Canada	4.0
France	3.9
South Korea	3.8
Spain	3.8
Switzerland	3.3
China / Hong Kong	2.7
Mexico	2.6
Other	12.9
Cash	0.4

### Distribution by market capitalisation ex cash (US\$bn,%)\*

	Under 1.5 (Small)	1.5 to 5 (Mid)	Over 5 (Large)
Fund weighting	6	11	82
FTSE World ex UK Index weighting	2	9	89

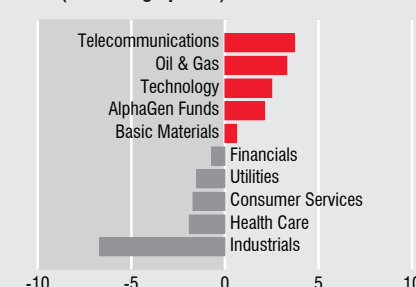
### Stock weighting\*

#### Top overweights/underweights vs FTSE World ex UK Index (Percentage points)



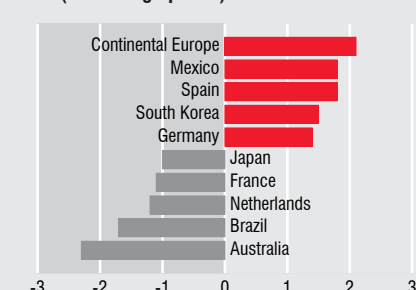
### Sector weighting\*

#### Top overweights/underweights vs FTSE World ex UK Index (Percentage points)



### Geographical weighting\*

#### Top overweights/underweights vs FTSE World ex UK Index (Percentage points)



## Ratings

☆☆☆☆ rated by Morningstar

All ratings are the latest available as at 05.08.10

Past performance is not a guide to future performance.

## Fund details

All information is based on the institutional share class. Therefore, this Fund has a high minimum investment level and is not part of Gartmore's range of retail funds. However, third party providers may invest in this Fund on behalf of products they manage using the underlying Gartmore Fund. This factsheet is provided for information purposes only and if you have any doubts whether this product is suitable for you and you wish to obtain personal financial advice, please contact a financial adviser.

Launch Date	April 1988*
Fund Manager	Mike Gleason
Fund Size	£17.1m
Number of Holdings	115
Base Currency	GBP
IMA Sector	Global Growth
Benchmark	FTSE World ex UK Index
Minimum Investment	£500,000
Type of Share	Accumulation Only
Initial Charge	0.00% of subscription
Dividend Dates	30th September, 31st March
Valuation Point	12.00 midday
Lipper ID	60009889
Bloomberg	GARGLEA
ISIN	GB00B02V6B36
SEDOL	B02V6B3

\*This Fund switched to being an actively managed quant fund on 24 September 2004.

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Telephone calls may be recorded for monitoring and training purposes.

\*Source: Gartmore/Vision. Please note that the figures have been rounded and therefore may not equal 100% where applicable.

## Fund performance

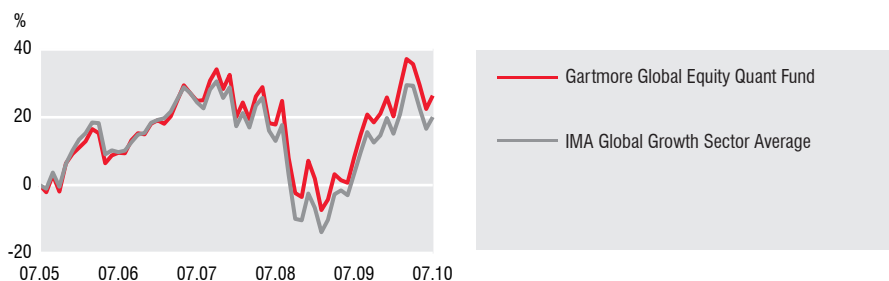
### Annual performance for the period ending 31.07.10 (%)†

	31.07.05 -31.07.06	31.07.06 -31.07.07	31.07.07 -31.07.08	31.07.08 -31.07.09	31.07.09 -31.07.10
Percentage growth	9.5	14.0	-5.6	-8.2	16.9

### Cumulative track record to 31.07.10 (%)†

	1 year	3 years	5 years	Since 24.09.04
Gartmore Global Equity Quant Fund	16.9	1.2	26.4	58.3
IMA Global Growth Sector Average	16.2	-3.5	20.1	44.5
Gartmore Global Equity Quant Fund Sector Ranking	81/190	46/161	45/134	37/133
Quartile Ranking of Fund	2	2	2	2

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



## Fund statistics

### Statistical data vs the index over a three year period†

Annualised Alpha	-1.28	Annualised Volatility	20.36%
Annualised Information Ratio	-0.18	Beta	0.92
Annualised Sharpe Ratio	-0.11	R Squared	0.90

### 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.

## Glossary

**Annualised Alpha** - A risk-adjusted return a security or a portfolio would be expected to earn if the market rate of return were zero.

**Annualised Information Ratio** - This measure evaluates the return a fund manager achieves, given the risk they take on.

**Annualised Sharpe Ratio** - A measure of return adjusted for the amount of risk that has been taken. The higher the Sharpe Ratio, the better the portfolio's return in risk adjusted terms.

**Annualised Volatility** - The extent of fluctuation in an investment portfolio, etc. on an annualised basis.

**Beta** - A measure of market sensitivity - i.e. the extent to which a share or a portfolio fluctuates with the market. A fund with a beta of 1 would perform inline with the market.

**Decile** - 1st decile means ranked in top 10%, 2nd means ranked in next 10% and so on.

**Quartile** - 1st quartile means ranked in the top 25%, 2nd means ranked in the next 25% and so on

**R Squared** - A measurement of how closely a portfolio's performance correlates with the performance of a benchmark index.

**Ratings** - 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.

**Distribution Yield** - 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.

**Historic Yield** - The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the date shown.

**Underlying Yield** - The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) 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.

If you would like any further assistance with these terms, please contact our HelpLine.

## Risk profile

This Fund invests in shares, which are more volatile than other asset classes such as cash or bonds. The Fund may invest in smaller companies, which can be more risky than larger companies due to a lack of liquidity and increased volatility. The shares of smaller companies may be subject to more abrupt price movements than shares of larger companies. The Fund may invest in emerging markets which tend to be more volatile than more established markets and therefore your money could be at greater risk. Other risk factors such as political and economic conditions should be considered. As the Fund invests abroad, it is exposed to changes in exchange rates which may cause the value of investments to fall or rise independently of the underlying holdings.

**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.

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