

Investment objective

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).

Fund holdings as at 31.07.10

Largest holdings*

	Total assets (%)
HSBC	7.0
Royal Dutch Shell	6.7
Vodafone	4.9
BP	4.8
GlaxoSmithKline	3.6
Rio Tinto	3.1
AstraZeneca	2.9
British American Tobacco	2.7
BHP Billiton	2.7
Barclays	2.5

Sector breakdown*

	Total assets (%)
Financials	24.1
Oil & Gas	15.9
Basic Materials	11.9
Consumer Goods	11.5
Consumer Services	10.0
Health Care	7.6
Industrials	7.5
Telecommunications	6.1
Utilities	3.8
Other	2.1
Cash	-0.4

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

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

Launch Date	January 1989
Fund Manager	Mark Underhill
Fund Size	£283.1m
Number of Holdings	608
Base Currency	GBP
Benchmark	FTSE All Share Index
Type of Share	Income, Accumulation
Initial Charge	nil
Historic Yield^{††}	2.5%p.a
Dividend Dates	31st December, 30th June
Valuation Point	12.00 midday
Lipper ID	60009905
Bloomberg	Accumulation Shares GAUINRA Income Shares GAUINRI
ISIN	Accumulation Shares GB0032897653 Income Shares GB0033389353
SEDOL	Accumulation Shares 3289765 Income Shares 3338935

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

IF Investment Fund Minimum Investment
£1,000

ISA ISA Maximum Investment
£10,200

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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	16.3	11.3	-13.1	-10.8	18.8

Cumulative track record to 31.07.10 (%)[†]

	1 year	3 years	5 years
Gartmore UK Index Fund	18.8	-7.9	19.1
FTSE All Share Index	19.3	-7.4	22.7

FTSE All Share Index is calculated at close of business, the UK Index Fund is priced at midday.

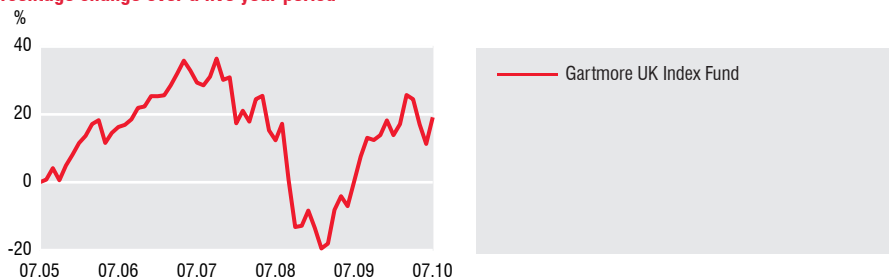
Tracking Comparison (%) ▲

	last 3 months	last 12 months	3 years annualised	5 years annualised
Gartmore UK Index Fund vs FTSE All Share Index	0.1%	0.2%	0.3%	0.2%

The tracking figures indicate the degree of proximity with which the fund tracks the FTSE All Share Index. An Annualised Tracking Error of 0% indicates 100% tracking of the Index.

▲ Source: Statestreet Global Advisors. The Annualised Tracking Error is shown gross of fees as at 30.06.2010 and has been calculated on a total return basis using close of business prices for the Fund and Index.

Percentage change over a five year period[†]



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

Risk profile

This Fund invests in shares, which are more volatile than other asset classes such as cash or bonds. 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 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. This Fund primarily invests in a single market which can be subject to particular political and economic risks. The manager may invest in markets other than the primary market and the Fund may therefore be exposed to risks in these markets. The Fund aims to replicate the returns of the benchmark. However, some tracking error is likely to occur due to operational costs and the timing of rebalancing the weightings of underlying positions to match that of the index. The Fund will not benefit from any active management or risk management during times of market volatility.

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.

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