

Investment objective

The investment objective and policy of this Fund is to invest in fixed interest United Kingdom Government stocks. The ACD will invest in securities with the best long-term prospects rather than trying to achieve short-term performance. 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* | | Sector breakdown* | |
|------------------------------|------------------|-------------------|------------------|
| | Total assets (%) | | Total assets (%) |
| UK Treasury 5% 07/03/2025 | 19.8 | Government Bonds | 98.6 |
| UK Treasury 4.75% 07/03/2020 | 19.7 | Cash | 1.4 |
| UK Treasury 6% 07/12/2028 | 18.1 | | |
| UK Treasury 4% 07/09/2016 | 12.7 | | |
| UK Treasury 4.25% 07/03/2036 | 10.2 | | |
| UK Treasury 4.75% 07/12/2030 | 9.4 | | |
| UK Treasury 4.25% 07/12/2055 | 8.7 | | |

*Source: Gartmore.

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

Ratings

AAA Citywire Fund Manager rating held by John Anderson

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 the 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 | John Anderson |
| Fund Size | £17.3m |
| Number of Holdings | 7 |
| Base Currency | GBP |
| IMA Sector | UK Gilt |
| Benchmark | FTSE A British Govt Over 15 Years Index |
| Minimum Investment | £500,000 |
| Type of Share | Accumulation Only |
| Initial Charge | 0.00% of subscription |
| Dividend Dates | 30th September, 31st December, 31st March, 30th June |
| Valuation Point | 12.00 midday |
| Lipper ID | 60009880 |
| Bloomberg | GAPEFII |
| ISIN | GB0032150160 |
| SEDOL | 3215016 |

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Gartmore UK Long Dated Gilt Fund

as at 31 July 2010



Fund performance

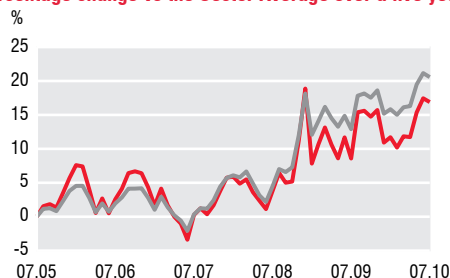
Annual performance for the period ending 31.07.10 (%)†

| | 31.07.05 | 31.07.06 | 31.07.07 | 31.07.08 | 31.07.09 | 31.07.10 |
|-------------------|----------|----------|----------|----------|----------|----------|
| Percentage growth | 2.6 | -2.3 | 3.5 | 4.6 | 7.7 | 7.7 |

Cumulative track record to 31.07.10 (%)†

| | 1 year | 3 years | 5 years | 10 years |
|---|--------|---------|---------|----------|
| Gartmore UK Long Dated Gilt Fund | 7.7 | 16.6 | 16.9 | 43.6 |
| IMA UK Gilt Sector Average | 6.8 | 20.2 | 20.6 | 47.6 |
| Gartmore UK Long Dated Gilt Fund Sector Ranking | 7/32 | 27/28 | 23/26 | 16/18 |
| Quartile Ranking of Fund | 1 | 4 | 4 | 4 |

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 | -0.83 | Annualised Volatility | 10.24% |
| Annualised Information Ratio | -0.52 | Beta | 0.91 |
| Annualised Sharpe Ratio | 0.24 | R Squared | 0.96 |

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 Gilts issued by the UK government which tend to be less volatile than other investments such as equities or corporate 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 hold a limited number of investments. If one or more of these investments declines in value, or is otherwise adversely affected, this can have a greater impact on the Fund's value than if a larger number of investments were held. Currently, the annual management charge is taken from the capital of the Fund, which may restrict the potential for capital growth. 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.

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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