

European Selected Opps R

Detailed Fund Information

Management Group

Gartmore Fund Managers

Fund Name

European Selected Opps R

Fund Sector

Europe Excluding UK

Manager's Name

John Bennett

Fund Launch Date

01-Sep-1984

Fund Size

£1,625.76 (million)

Mid Price

769.74 p (Acc)

Yield*

1.33 %

XD Dates

Jun 01, Dec 01

Last Distribution

01/06/10 (XD Date)

31/07/10 (Pay Date)

10.203000 (Distribution)

Annual Charge

1.50 %

OBSR Rating

A

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Skandia MultiFUNDS Limited and Skandia MultiFUNDS Assurance Limited assume these are redemption yields, as their provision is an FSA regulatory requirement.

Important Information

All performances are inclusive of net reinvested income. Performance figures and yields are as at 31/08/2010. Source: Financial Express. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future. This document is intended for institutional or professional investors and experienced advisers only.

Investment Objective

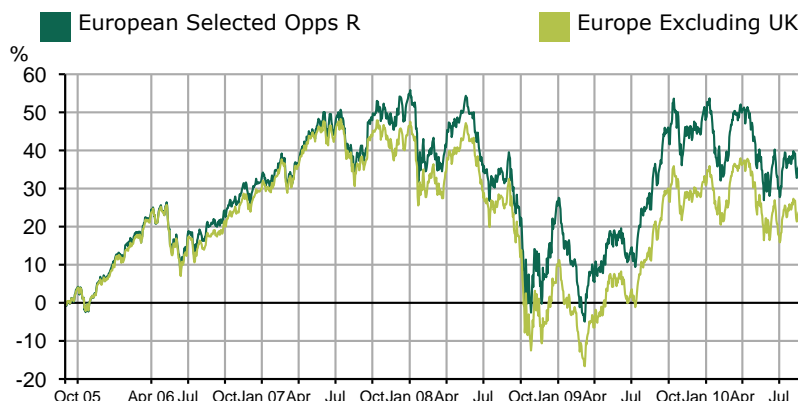
To achieve a long-term return, in excess of the long-term return that is typically achieved from European equity markets, by investing in: companies having their registered office in Europe, companies that do not have their registered office in Europe but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominately own companies with registered offices in Europe. The Fund will invest in companies of any market capitalisation. The return will be a combination of capital and income returns. 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.

Skandia Risk Evaluator as at 31/08/2010

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



01/09/2005 - 01/09/2010 © Financial Express Holdings 2010

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Discrete Performance - 12 months to 30/06/10					
	2010	2009	2008	2007	2006
Fund	14.36	-16.41	-6.20	23.56	25.61
Stock Sector Average	14.62	-20.61	-9.83	23.71	24.44

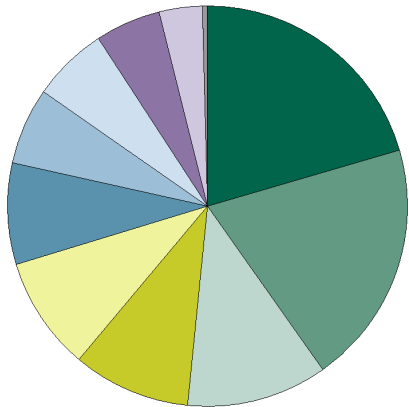
Cumulative Performance to 31/08/10					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.32	-4.81	-7.04	8.19	32.37
Stock Sector Average	-1.50	-8.32	-13.15	1.33	20.80

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.41	24.72	2.10	0.97	-0.01
Stock Sector Average	-4.59	25.14	0.00	1.00	-0.02

Gartmore Fund Managers

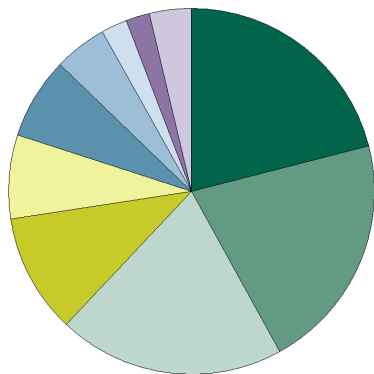
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Breakdown 1



	(%)
Consumer Goods	20.5
Financials	19.7
Health Care	11.4
Industrials	9.5
Technology	9.2
Oil & Gas	8.2
Basic Materials	6.2
Telecommunications	6.1
Consumer Services	5.3
Utilities	3.5
Others	0.4

Breakdown 2



	(%)
Germany	21.0
France	21.0
Switzerland	20.0
Sweden	10.6
Netherlands	7.4
Spain	7.2
Italy	4.7
Denmark	2.3
Finland	2.1
Others	3.7

Largest Holdings

Holding	(%)	Holding	(%)
NESTLE SA	4.5 %	BANCO SANTANDER SA	2.2 %
TOTAL S.A	4.2 %	ROCHE HLDG AG	2.2 %
NOVARTIS AG	3.7 %	TELEFONAKTIEBOLAGET LM ERICSSON	2.0 %
SAP AG	3.1 %	TELEFONICA SA	2.0 %
SIEMENS AG	2.6 %	CHRISTIAN DIOR	1.7 %

Charts and Table data. Source: Financial Express, as at 31/07/2010

Information Source: Financial Express Limited

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