

DMGT Pension Schemes - Additional Voluntary Contributions

Performance figures for the 31st December 2009

Corporate Pensions London

ABI Universe. Rebased in Pounds Sterling

28 January 2010, 14:32:41 GMT

Name	User Defined Performance 01/10/2009 to 31/12/2009	User Defined Performance 01/07/2009 to 31/12/2009	User Defined Performance 01/01/2009 to 31/12/2009	User Defined Performance 01/01/2007 to 31/12/2009	User Defined Performance 01/01/2005 to 31/12/2009
FP - Baillie Gifford Managed Pn GTR	5.35	26.28	25.73	3.98	8.04
FP - Managed NGP Pn GTR	3.30	21.01	22.41	1.01	6.27
ABI Balanced Managed GTR in GB	2.92	19.78	20.81	0.61	6.19
FP - Baillie Gifford International Pn GTR	7.57	32.86	36.15	5.84	10.71
MSCI WORLD INDEX ex UK GTR in GB	2.41	23.21	12.10	-1.15	3.66
FP - Global Equity NGP Pn GTR	3.87	27.96	23.73	2.93	8.29
ABI Global Equities GTR in GB	4.28	25.51	24.69	1.57	7.09
FP - UK Equity NGP Pn GTR	5.42	27.95	32.56	-1.22	5.55
ABI UK All Companies GTR in GB	2.87	24.47	29.98	-3.53	5.12
FP - Fixed Interest NGP Pn GTR	-0.91	4.88	4.66	4.02	3.91
ABI UK Fixed Interest GTR in GB	-0.85	5.73	6.92	1.89	2.84
FP - BGI UK Corporate Bond Index Pn GTR	-1.81	11.21	13.89	2.35	3.67
IBOXX £ Non-Gilts Over 15 Years GTR In GB	-1.28	10.42	12.71	1.89	3.42