

TEN FUND FACTS SEPTEMBER 2009

The Sterling Bond Fund seeks to deliver “A risk conscious route to income”
via the provision of:

- Top decile income generation
- Capital preservation over the medium term
- Low volatile experience



As such, you are probably aware that the Fund:

- Ranks top decile for income generation within the IMA UK Corporate Bond sector*
- Holds the Lipper Leaders medal for capital preservation*
- Is amongst the least volatile funds within its sector*

But did you know that within the IMA UK Corporate Bond sector of 83 funds:

- Only 12 fund managers have a longer track record*
- Only 7 funds have a lower turnover ratio†
- Only 4 funds run a more focussed portfolio of holdings†
- Only 6 funds hold more “non-rated” issues†
- Only 7 funds currently have a higher distribution yield†
- The Fund consistently shows a lower “beta” than its peers†
- No fund holds more of its assets in bonds with 10 or less years to maturity†

Past performance is no guarantee of future performance.

We remain committed to providing investors with a “risk conscious route to income” via our long track record of running a focussed, low duration, buy-and-hold portfolio of assets which deliver a consistent and competitive level of income, whilst seeking to preserve investors' capital.

* Source: Lipper Hindsight

† Source: FundsLibrary

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