



Cumulative Historic Fund Performance (Net of fees)	31-Dec-08															
	1 Month Ago		3 Months Ago		6 Months Ago		9Months		1 Year ago		1.5 Years Ago		2 Years Ago		Inception	
	Funds	NSE Index	Funds	NSE Index	Funds	NSE Index	Funds	NSE Index	Funds	NSE Index	Funds	NSE Index	Funds	NSE Index	Funds	NSE Index
INVESTMENT FUND																
British-American Money Market Fund	0.6%		1.8%		3.7%		5.5%		7.4%		11.2%		14.9%		28.5%	
British-American Income Fund	0.7%		2.4%		4.5%		7.2%		9.4%		13.9%		18.8%		31.0%	
British-American Balanced Fund	3.2%		-7.9%		-15.9%		-6.6%		-6.6%		-0.6%		-0.6%		35.0%	
British-American Equity Fund	3.5%	5.4%	-15.1%	-15.8%	-30.2%	-32.1%	-19.2%	-27.3%	-24.6%	-35.3%	-17.2%	-31.6%	-20.4%	-37.6%	19.5%	-14.5%
British-American Managed Retirement Fund	3.1%		-7.2%		-19.0%		-10.3%		-12.1%		-10.8%				1.6%	

Note: Unit Trusts are generally medium to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. In certain specified circumstances, the right to redeem the units may be suspended. Unit trust values are calculated on a net asset value basis, which is the total of all assets in the portfolio including any income accrual and less any permissible deductions from the portfolio. Unit Trusts are traded at ruling prices.

British-American Asset Managers Ltd (BAAM).
 Your trusted Financial Advisor has now come closer to you.
 Visit our new Financial Planning Centre at AM BANK House, University Way 15th Floor
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