

The La Mondiale Merrill Lynch Balanced Managed Fund

Quarterly Report

30 June 2010

Launched
30 June 2000

Currency
GBP

Annual Management Charge
1.30%

Benchmark
55% FTSE All-Share, 25%
FTSE World Ex-UK, 20%
FTSE UK Gilts All-Stocks

Unit Price
1.0593

Fund size
2,664,381.18

Asset Manager
La Mondiale Europartner

Description

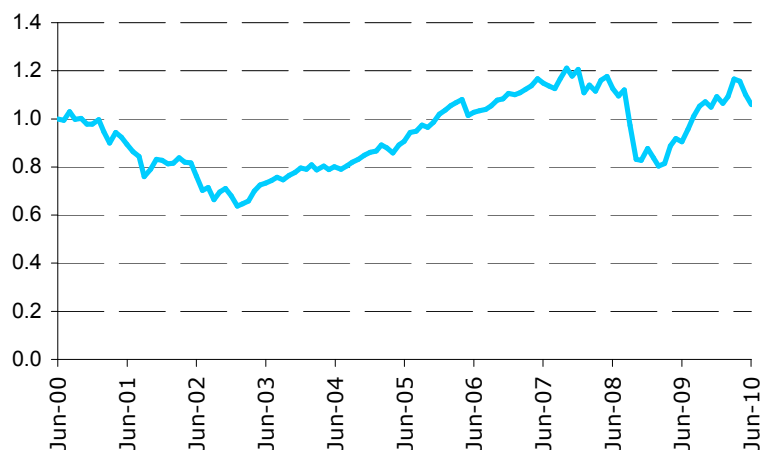
Invests in the BlackRock Balanced Growth Portfolio Fund (ISIN: GB0005810774), managed by BlackRock. The BlackRock Balanced Growth Portfolio Fund is a broadly-based portfolio. It is designed to provide excellent potential for growth while reducing risk through active management and diversification.

Investor Profile

Average Risk relative to our range. The funds in the "Average Risk" category are classed as average risk on the basis that their underlying investments will be subject to average levels of volatility. They offer good growth potential - achieved in most cases through the benefits associated with a diversified spread of assets - and are well suited for medium-term investment.

Performance

Performance Graph



Total return percentage, indexed to launch date.

La Mondiale Europartner SA is authorised by the Commissariat Aux Assurances. La Mondiale Europartner SA is registered in Luxembourg with the Registre de Commerce et des Sociétés de Luxembourg as a société anonyme, registered number B49.940. La Mondiale Europartner SA is on the Financial Services Authority Register in the UK reference number 177849.



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Performance figures

Year to date	-3.04%
1 month	-3.74%
3 months	-9.14%
6 months	-3.04%
1 year	17.10%
2 years	-5.94%
3 years	-7.73%
5 years	16.86%
Since Launch	5.93%

Figures in pounds sterling on a bid-to-bid basis with gross income reinvested to 30 June 2010.

Asset Allocation

The La Mondiale Merrill Lynch Balanced Managed Fund invests only into the BlackRock Balanced Growth Portfolio Fund (previously the Merrill Lynch Balanced Managed Fund). For further information regarding the BlackRock Balanced Growth Portfolio Fund and the asset allocation please refer to the BlackRock website (<http://www.blackrock.co.uk>).

Important Information

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The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested.

There is no guarantee that any target or projected figures will be met and this information is for illustrative purposes only. Any simulated figures and estimated figures are for illustrative purposes only. Any past performance figures are not necessarily a guide to future performance. Any reference to returns linked to currencies may increase or decrease as a result of currency fluctuations. Any references to tax treatments depend on the circumstances of the individual client and may be subject to change in the future.

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