



CF Walker Crips Global Growth Trust

Factsheet June 2010

Key Facts

Fund Management

Andy Tuck

Launch Date

10 January 2000

Fund Size

£5.7M

Forecast Gross Yield

0%

Unit Types

Income
Accumulation

Initial Charge

4.50%

Annual Management Fee

1.5%

ISA Status

Eligible

Minimum Investment

£2,000

Regulatory Status

Authorised and
Regulated by the
Financial
Services Authority

IFA Dealing Line

0845 602 2401

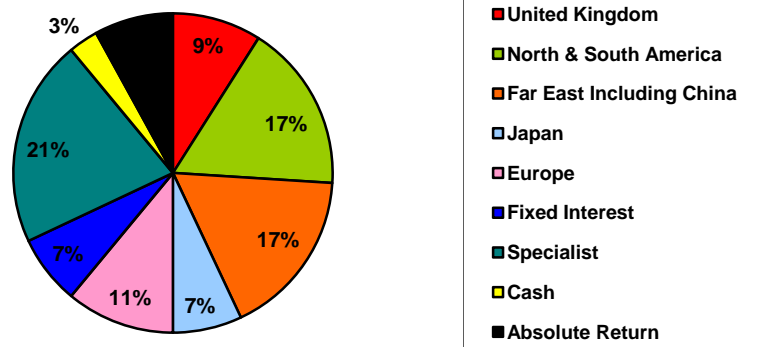
Investment Objective

The objective of the fund is to achieve capital growth by investing predominantly in Unit Trusts and OEIC's from a selection of fund management groups across the whole of the market. The selected funds may invest in international equities and fixed interest stock although cash deposits may be used as part of efficient portfolio management. The benchmark comparison against the Trust's performance is measured against the MSCI World Index.

Investment Philosophy and Portfolio Structure

Asset allocation is derived by a combination of macro economic analysis shaped by global economic issues and overlaid by a disciplined fund selection and monitoring process.

Asset Allocation



Top Seven Holdings (as at 1 June 2010)

Threadneedle American Select	4.88%
Aberdeen Asia Pacific	4.88%
Baillie Gifford Japan	4.63%
Fidelity South East Asia	4.53%
Baillie Gifford American	4.5%
Newton Oriental Fund	4.46%
Gartmore European Absolute Return	4.17%

Walker Crips Asset Managers Limited

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Authorised and Regulated by the Financial Services Authority
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unit.trust@wcwb.co.uk

Investment Commentary

The strong rally in global investment markets that began in March 2009 has stalled in recent weeks and indeed we have seen a correction in valuations as fear over takes greed and investors mull over the possibility of a double dip recession.

However economic indicators remain positive and we do not consider this our base case scenario. We therefore suggest that this is a pause for breath prior to further progress in valuations. Clearly while unemployment remains high and Government spending cuts continue to hurt the economy conditions will remain difficult however healthy recoveries in profit from many companies augers well for the future.

General Information

IMA sector	Active Managed
Launch price	100p
Ex dividend dates	31 July, 31 January
Daily Valuation	8.30am

Registrars

Capita Financial Administrators Limited
4th Floor
15 St Botolph Street
London
EC3A 7HH

Trustees

The Bank of New York
Trust and Depositary Company Limited
One Canada Square
London
E14 5AL

For further information please contact the fund ACD and Administrator, Capita Financial Managers Limited on 08459 220044 for a copy of the most recent Prospectus.

Fund Performance (as at 1 June 2010)

Fund	1 Yr	3 Yrs	Since Inception
WC Global Growth	22.55	-7.46	17.19
MSI World Index (local currency)	10.11	-34.02	-26.82
Out (under performance)	12.43	26.55	44.01

(Source: MSCI 01.06.10 Offer to Offer - net income re-invested)

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