



# T. BAILEY GROWTH FUND LITE

APRIL 2010

T.BAILEY

Information in this factsheet is at the first valuation point of the month of issue (except where indicated).

## INVESTMENT AIMS

The aim of the fund is to provide capital growth over the medium-to-long term and to outperform the Investment Management Association (IMA) Global Growth sector mean over rolling three-year periods.

The fund invests predominantly in ETFs and tracker funds. In other words it is an actively managed passive fund.

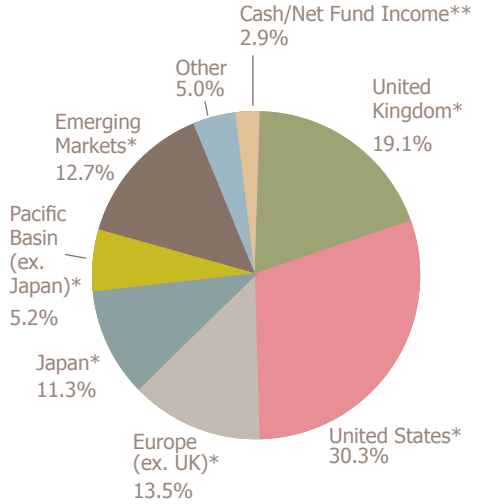
## KEY FACTS

<b>IMA Sector</b>	Global Growth
<b>Fund Size</b>	£1.3m
<b>Launch Date</b>	25 January 2010

## MINIMUM INVESTMENT LEVELS

Initial lump sum	£1,000
Regular Saver scheme	✓

## ASSET ALLOCATION



\* Equities

\*\* Includes unrealised gains/losses on currency forwards.

## FUND PRICES

	99bps TER	129bps TER	149bps TER	179bps TER
<b>Latest Price (pence)*</b>	109.18 XD	108.99 XD	108.95 XD	108.90 XD
<b>Launch Price (pence)*</b>	1.00	1.00	1.00	1.00

Unit classes can be held as a Unit Trust investment or within an ISA wrapper.

\* Prices are published daily on the website: [www.tbailey.co.uk](http://www.tbailey.co.uk)

## FUND CODES

Fund Codes	99bps TER	129bps TER	149bps TER	179bps TER
<b>SEDOL</b>	B5TS247	B5ST263	B5WCN80	B5TYX86
<b>ISIN</b>	GB00B5TS2477	GB00B5ST2634	GB00B5WCMB03	GB00B5TYX863
<b>FT MEXID</b>	QEGLBT	QETBGR	QEGBG0	QETBGW

## FUND CHARGES

	99bps TER	129bps TER	149bps TER	179bps TER
<b>Mgmt &amp; Op Costs</b>	0.99%	0.99%	0.99%	0.99%
<b>Platform Charge</b>	-	0.3%	-	0.3%
<b>0.5% Trail Commission</b>	-	-	0.5%	0.5%

Not all classes will be available through all distribution channels (eg. fund platforms) please contact T. Bailey for more details.



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## FUND MANAGER COMMENTARY

This was a better month for the T. Bailey Growth Fund LITE after a difficult start since its launch in January. Indeed we have noticed over the 10 years that we have managed the T. Bailey Growth Fund that short-term "blips" occur from time to time and invariably are seen with the benefit of hindsight as buying opportunities. For those investing for the long term this may be a useful insight.

**Jason Britton**

## TOP 10 HOLDINGS

<b>Fund</b>	<b>%</b>
Fidelity Moneybuilder	
UK Index ETF	10.1
HSBC American Index ETF	9.0
DB X-Trackers MSCI Emerging Markets ETF	7.8
iShares S&P 500 ETF	7.7
BlackRock Japan Equity Tracker	7.0
L&G US Index Trust	6.8
BlackRock North America Equity Tracker	6.7
BlackRock Continental European Equity Tracker	5.7
HSBC Pacific Index	5.7
DB X-Trackers FTSE All-Share ETF	5.0

## CONTACT DETAILS

Contact us to place a deal or simply request literature.

To place a deal call: **0115 988 8213**

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