

# Trojan Fund

Performance to 31<sup>st</sup> May 2011



	<u>Rank*</u>	<u>Quartile</u>	<u>Decile</u>	<u>Total Return</u> (%)	<u>FTSE All Share</u> (%)
1 year	52/141	2	4	+13.3	+20.4
2 years	49/130	2	4	+35.6	+58.0
3 years	1/117	1	1	+38.0	+13.0
4 years	3/105	1	1	+34.1	+4.9
5 years	3/92	1	1	+56.6	+27.7
6 years	4/83	1	1	+74.2	+54.8
7 years	4/75	1	1	+103.5	+80.4
8 years	10/67	1	2	+116.3	+108.5
9 years	2/61	1	1	+135.3	+71.8
Since launch	1/55	1	1	+143.5	+55.4



\* IMA Balanced Managed Sector

Source: Lipper Hindsight at 31.05.11