



F&C Management Limited
Exchange House
Primrose Street
London EC2A 2NY

Telephone +44 (0)20 7628 8000
Facsimile +44 (0)20 7628 8188
www.fandc.com

Press Release

For immediate release
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Jelf adds F&C's Lifestyle funds to their range

The Jelf Group is the latest leading independent financial consultancy firm to add all four of F&C's Lifestyle funds to their product range.

The F&C Lifestyle funds are based around Dynamic Planner, a third party risk-profiling tool, which links a client's risk profile with the appropriate balance of investments. Each risk profile has an associated asset allocation and the Lifestyle Funds mirror the asset allocations of the four most common risk profile. Crucially, the funds are rebalanced quarterly to ensure the portfolios remain in line with the client's risk profile, negating the requirement to monitor individual needs.

Martin Bowles, Managing Director for Jelf Private Clients commented: "We like F&C's Lifestyle funds as they are actively managed and regularly rebalanced in line with agreed risk parameters. Also, having met Dean Cheeseman and the team at F&C, we feel reassured by the amount of expertise, governance, process and research capability that goes into managing the funds".

John Yule, Head of UK Retail at F&C, said: "The Jelf Group is a successful, innovative adviser firm and F&C are delighted to be working with them. Lifestyle has been specifically developed to provide advisers with an outsourced solution which offers integrated investment processes and excellent levels of customer service. With TCF and RDR at the forefront of adviser's minds, we are confident that The Jelf Group will remain impressed with the reassurance that this proposition brings".

- Ends -

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F&C Asset Management plc is the listed holding company of the F&C Group.

F&C Management Limited is a member of the F&C Group and a subsidiary of F&C Asset Management plc.

Press enquiries – 0207 011 4600

Jennifer Donohoe	Communications Manager	+44 (0) 20 7011 5017
Sarah Godfrey	Communications Manager	+44 (0) 20 7011 4215

Notes to Editors

F&C Investments

- F&C Asset Management (F&C) is an independent London Stock Exchange listed asset management group with around 100,000 shareholders.
- F&C traces its origins to 1868 with the launch of the Foreign & Colonial Investment Trust, the first ever publicly listed investment fund. Foreign & Colonial Investment Trust remains a client of F&C.
- F&C is an active fund manager with a multi-specialist investment model where individual teams have strong accountability for their products and processes. The group is also an active shareholder with a leading franchise in governance and sustainable investment.
- F&C manages £88.3 billion (€103.7 billion) of assets* for a diverse range of institutional, insurance and retail clients across all major asset classes – equities, bonds, cash and property – as well as alternative and specialist product classes such as Socially Responsible Investment funds, hedge funds, private equity funds and Liability Driven Investments. F&C invests globally and has been a longstanding investor in emerging markets.
- F&C REIT Asset Management is the group's global property asset management business. It was formed in 2008 from the merger of F&C's property division and REIT Asset Management. F&C REIT operates from offices in London, Dublin, Munich, Mumbai and Stockholm.
- F&C manages assets principally from three investment centres: London, Amsterdam and Edinburgh. The group has a global office network spanning a dozen countries: China (Hong Kong), France (Paris), Germany (Frankfurt & Munich), India (Mumbai), Ireland (Dublin), The Netherlands (Amsterdam), Portugal (Lisbon), Sweden (Stockholm), Switzerland (Geneva), UK (London, Edinburgh, Dorking) and the United States (Boston).
- In March 2009 F&C signed a Memorandum of Agreement with Hua Xia Bank, one of China's twelve nationwide joint stock commercial banks, to establish a joint venture fund management company in China in which F&C will have a 19.5% interest.

* As at 30 June 2009.

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