

## Star Capital Finance Recommended Fund Portfolio

MAY 2011

### REGULAR INVESTMENTS

LOW RISK PORTFOLIO

€

Fund Group	Fund Name	ISIN	% allocation
Global Managed	Carmignac Patrimoine (Lux)	FR0010135103	60
Commodity & Energy	BGF World Gold	LU0171305526	15
Fixed Interest - Europe	Fidelity Funds European High Yield	LU0251130802	15
Equity - Emerging Markets	Gartmore SICAV Emerging Markets	LU0113993801	10

GROWTH PORTFOLIO

€

Fund Group	Fund Name	ISIN	% allocation
Global Managed	Carmignac Patrimoine (Lux)	FR0010135103	30
Commodity & Energy	BGF World Mining	LU0172157280	20
Equity - Emerging Markets	Gartmore SICAV Emerging Markets	LU0113993801	30
Commodity & Energy	Pictet Water	LU0104884860	20

LOW RISK PORTFOLIO

£

Fund Group	Fund Name	ISIN	% allocation
Global Managed	Carmignac Patrimoine (Lux)	FR0010135103	30
Commodity & Energy	JPM Natural Resources	GB0031835118	15
Fixed Interest - Sterling	Invesco Sterling Bond	IE0030233831	30
Fixed Interest - Global	SWIP UK Opportunities	GB0032143140	25

GROWTH PORTFOLIO

£

Fund Group	Fund Name	ISIN	% allocation
Global Managed	Carmignac Patrimoine (Lux)	FR0010135103	40
Equity - Emerging Markets	Threadneedle Global Emerging Markets	GB00B10SJD63	20
Commodity & Energy	JPM Natural Resources	GB0031835118	20
Commodity & Energy	Sarasin AgriSar	GB00B2Q8L643	20