

Discrete Monthly Returns



Miton Special Situations Portfolio GBP

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2006	3.1%	-0.4%	1.2%	2.1%	-4.3%	-0.9%	0.1%	0.1%					0.9%
2005	3.0%	2.0%	-0.1%	-2.1%	1.6%	3.6%	4.0%	3.0%	5.7%	-2.8%	4.3%	4.9%	29.9%
2004	1.9%	3.7%	4.1%	2.1%	-2.7%	2.7%	-1.0%	2.3%	1.2%	4.5%	2.5%	0.4%	23.7%
2003	-2.0%	-4.4%	-2.1%	2.1%	5.0%	3.9%	4.7%	6.6%	1.6%	4.7%	-0.4%	1.8%	23.1%
2002	0.8%	1.2%	2.4%	1.1%	2.3%	-6.6%	-8.7%	0.8%	-5.3%	0.8%	3.8%	-0.6%	-8.6%
2001	2.2%	-2.8%	-2.8%	2.6%	2.2%	-2.0%	-2.1%	-0.1%	-6.6%	1.6%	2.6%	4.6%	-1.2%
2000	1.8%	4.4%	0.4%	-6.6%	-0.3%	4.6%	0.7%	2.5%	-2.1%	-2.6%	-1.4%	-2.9%	-1.9%
1999	2.2%	0.7%	1.7%	3.6%	-1.6%	4.6%	2.5%	2.8%	-1.1%	0.8%	9.7%	6.5%	36.9%
1998	3.0%	1.5%	8.7%	1.5%	1.0%	-2.5%	1.1%	-3.9%	-3.2%	1.0%	5.3%	1.1%	14.9%

Source Lipper



Miton Special Situations Portfolio USD

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2006	6.7%	-1.8%	0.3%	7.0%	-1.4%	-2.4%	1.8%	2.0%					11.8%
2005	1.2%	4.1%	-2.0%	-1.1%	-3.0%	1.8%	2.2%	5.2%	4.0%	-2.8%	1.9%	4.0%	16.2%
2004	3.6%	5.7%	3.1%	-1.5%	0.7%	1.6%	-0.7%	1.2%	1.8%	5.8%	6.9%	0.8%	32.7%
2003	0.1%	-8.3%	-1.8%	3.2%	7.6%	4.7%	2.0%	4.9%	6.8%	7.0%	0.9%	6.0%	36.8%
2002	-2.1%	1.3%	3.1%	3.4%	2.7%	-2.7%	-6.4%	-0.2%	-3.7%	0.3%	3.2%	2.9%	1.1%
2001	0.0%	-4.1%	-4.2%	3.3%	1.5%	-3.0%	-0.8%	1.7%	-5.4%	0.5%	0.6%	6.7%	-3.7%
2000	2.4%	1.7%	1.5%	-8.4%	-4.8%	5.9%	-0.3%	-0.4%	-0.5%	-4.3%	-3.7%	2.4%	-9.1%
1999	0.9%	-1.8%	2.4%	3.4%	-2.0%	2.8%	5.3%	2.1%	1.3%	0.4%	6.5%	7.8%	32.6%
1998	2.3%	2.3%	10.6%	1.3%	-1.5%	-0.2%	-0.9%	-1.6%	-1.8%	-0.4%	3.8%	1.9%	16.1%

Source Lipper

Miton Global Portfolio GBP

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2006	4.7%	0.9%	1.7%	1.5%	-5.3%	-0.3%	0.2%	0.1%					1.8%
2005	3.2%	3.3%	-1.3%	-2.1%	0.5%	4.1%	5.4%	0.7%	5.8%	-4.2%	6.7%	6.4%	31.5%
2004	1.6%	0.6%	4.3%	1.4%	-5.1%	2.6%	-2.9%	1.9%	0.9%	1.6%	3.9%	0.3%	11.2%
2003	-3.6%	1.0%	-1.1%	4.0%	5.4%	1.9%	4.6%	5.0%	0.7%	4.4%	0.1%	1.9%	26.6%
2002	0.1%	0.6%	3.1%	1.4%	0.9%	-7.9%	-7.0%	1.3%	-5.5%	-1.0%	3.1%	-3.9%	-14.5%
2001				4.0%	3.0%	-0.8%	-3.2%	1.0%	-	13.4%	5.1%	3.9%	-3.1%

Source Lipper



Miton Global Portfolio USD

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	
2006	8.4%	-0.6%	0.7%	6.4%	-2.5%	-1.7%	1.2%	2.0%					12.7%	
2005	1.4%	5.5%	-3.1%	-1.0%	-4.1%	2.4%	3.5%	2.8%	4.0%	-4.2%	4.3%	5.5%	17.6%	
2004	3.3%	2.6%	3.2%	-2.2%	-1.9%	1.5%	-2.6%	0.8%	1.5%	2.9%	8.4%	0.8%	19.3%	
2003	-1.5%	-3.2%	-0.7%	5.2%	8.0%	2.7%	1.9%	3.3%	5.8%	6.6%	1.4%	6.1%	40.8%	
2002	-2.8%	0.6%	3.8%	3.8%	1.3%	-4.1%	-4.7%	0.3%	-3.9%	-1.5%	2.5%	-0.5%	-5.4%	
2001				4.7%	2.3%	-1.8%	-1.9%	0.8%	-	12.3%	4.0%	1.8%	2.7%	-0.8%

Source Lipper



Miton Strategic Portfolio GBP

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2006	2.1%	0.1%	0.8%	1.5%	-4.6%	-0.6%	-0.4%	-0.3%					-2.3%
2005	1.7%	1.2%	-0.3%	-1.2%	1.6%	2.0%	3.1%	0.3%	3.5%	-2.0%	4.3%	4.0%	19.4%
2004	0.7%	0.1%	4.8%	0.9%	-3.2%	1.6%	-2.2%	2.1%	0.6%	1.3%	1.7%	0.8%	9.2%
2003	-2.4%	1.3%	-1.3%	2.4%	3.7%	0.9%	2.4%	4.8%	0.4%	2.3%	-0.5%	1.4%	16.2%
2002	1.2%	1.1%	1.4%	2.1%	2.0%	-4.8%	-5.0%	2.3%	-2.2%	-0.6%	3.0%	0.5%	0.6%
2001	1.1%	-1.8%	-3.4%	2.5%	1.4%	-1.9%	-2.2%	-0.2%	-5.0%	3.4%	2.2%	-0.1%	-4.2%
2000	-0.6%	3.6%	0.3%	-4.1%	-0.6%	3.1%	0.6%	1.7%	-2.9%	-2.3%	-1.6%	-0.6%	-3.8%
1999	1.1%	1.1%	1.7%	2.7%	-1.2%	2.6%	0.9%	2.4%	-0.9%	0.4%	8.7%	4.7%	26.6%
1998	4.5%	3.0%	3.9%	0.9%	1.0%	-2.5%	0.7%	-5.2%	-0.4%	0.8%	3.7%	1.1%	11.7%
1997	16.0%	0.4%	-1.0%	0.5%	3.0%	0.2%	0.7%	-1.6%	1.7%	-4.1%	-1.3%	0.5%	14.6%

Source Lipper



Miton Strategic Portfolio USD

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2006	5.7%	-1.6%	-0.2%	6.3%	-1.8%	-1.9%	0.6%	1.6%					8.2%
2005	-0.1%	3.3%	-2.2%	-0.1%	-3.1%	0.3%	1.3%	2.5%	1.9%	-1.9%	1.9%	3.2%	6.8%
2004	2.4%	2.0%	3.8%	-2.6%	0.1%	0.5%	-2.0%	1.0%	1.2%	2.5%	6.1%	1.2%	17.1%
2003	-0.4%	-2.9%	-1.0%	3.5%	6.3%	1.7%	-0.3%	3.1%	5.5%	4.5%	0.9%	5.6%	29.2%
2002	-1.7%	1.2%	2.1%	4.5%	2.5%	-0.9%	-2.7%	1.3%	-0.6%	-1.1%	2.5%	4.0%	11.2%
2001	-1.1%	-3.1%	-4.8%	3.1%	0.7%	-2.8%	-0.9%	1.6%	-3.7%	2.3%	0.2%	2.0%	-6.7%
2000	0.0%	0.9%	1.3%	-5.9%	-5.0%	4.4%	-0.5%	-1.2%	-1.4%	-4.1%	-4.0%	4.7%	10.8%
1999	-0.2%	-1.4%	2.5%	2.4%	-1.6%	0.9%	3.7%	1.6%	1.5%	0.0%	5.5%	6.0%	22.6%
1998	3.9%	3.7%	5.6%	0.7%	-1.5%	-0.2%	-1.3%	-3.0%	1.1%	-0.6%	2.2%	1.9%	12.9%
1997	8.6%	2.2%	-0.3%	-0.7%	3.8%	1.9%	-0.9%	-2.5%	1.3%	-0.5%	-0.9%	-1.8%	10.2%

Source Lipper

Miton Extra Income Portfolio GBP

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2006	1.9%	1.3%	-0.7%	0.3%	-3.1%	-1.0%	1.9%	1.4%					6.0%
2005	1.0%	2.4%	-0.2%	-1.9%	2.3%	2.4%	0.4%	2.0%	3.6%	-3.3%	2.7%	1.7%	13.7%
2004	0.8%	1.9%	-0.3%	1.1%	-1.7%	2.1%	-1.1%	1.2%	1.9%	2.9%	2.8%	2.5%	14.9%
2003	-2.7%	1.5%	0.2%	3.8%	4.2%	0.6%	1.2%	1.3%	-0.1%	0.0%	0.8%	2.2%	13.4%
2002	1.0%	-0.7%	2.0%	1.6%	-0.5%	-6.0%	-7.0%	0.8%	-4.0%	-0.1%	1.9%	-1.8%	-12.5%
2001				1.4%	1.0%	-0.8%	-1.0%	0.9%	-8.5%	3.9%	2.8%	-1.2%	-1.9%

Source Lipper



Core Harbour

Year		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
1997	USD										1.2%	-2.8%	-2.3%	-3.8%
1998	USD	0.6%	3.9%	4.1%	1.5%	0.1%	0.1%	-0.9%	-1.7%	-0.4%	-3.1%	2.2%	2.6%	8.9%
1999	USD	0.8%	-0.2%	7.7%	1.5%	2.1%	1.6%	3.0%	2.2%	0.5%	-3.1%	0.8%	7.4%	26.6%
2000	USD	3.8%	1.1%	10.3%	-10.3%	-0.8%	-2.6%	1.3%	5.3%	4.6%	-8.0%	-1.8%	3.4%	4.5%
2001	USD	0.2%	-3.7%	-3.2%	2.0%	0.8%	-2.1%	-0.6%	1.7%	-5.9%	2.2%	-1.3%	3.5%	-6.5%
2002	USD	-2.6%	0.0%	0.3%	0.8%	1.6%	-1.0%	-1.2%	0.1%	0.0%	-0.6%	-1.5%	3.2%	-1.0%
2003	USD	1.4%	-0.5%	-0.9%	-1.1%	7.5%	-0.2%	-2.4%	-0.8%	4.6%	2.8%	0.7%	1.7%	12.8%
2004	USD	0.8%	0.1%	0.6%	-1.7%	-3.3%	2.7%	-0.7%	-0.2%	1.2%	2.6%	3.5%	1.6%	7.4%
2005	EUR	-0.3%	1.5%	-1.0%	-0.4%	-2.4%	0.1%	0.5%	2.2%	2.8%	-0.6%	1.29%	1.44%	5.1%
	USD	-0.3%	1.5%	-0.8%	-0.3%	-2.2%	0.2%	0.7%	2.5%	3.0%	-0.5%	1.49%	1.62%	7.0%
	GBP	-0.2%	1.6%	-0.7%	-0.2%	-2.1%	1.4%	0.7%	2.5%	3.0%	-0.4%	1.54%	1.66%	9.0%
2006	EUR	4.9%	-0.4%	0.2%	3.3%	-0.3%	-3.8%	-1.2%	2.1%					4.8%
	USD	5.1%	-0.2%	0.3%	3.5%	-0.1%	-3.5%	0.2%	1.5%					6.9%
	GBP	5.0%	-0.2%	0.3%	3.5%	0.1%	-3.4%	-0.5%	3.3%					8.2%

Source MitonOptimal Asset Managers