

Media Statement – For immediate release

Friday 15th April 2011

IM Matterley Undervalued Returns Assets Fund co-managers Henry Dixon & George Godber awarded AA Citywire Rating

Henry Dixon and George Godber, lead co-managers of the IM Matterley Undervalued Assets Fund have secured an AA Rating from Citywire for their 31 month risk adjusted performance for the period 15th August 2008 to 31st March 2011. (Source & Copyright: CITYWIRE)



This is a significant recognition for the Matterley Team who joined Charles Stanley in August 2009, running the IM Matterley Undervalued Assets Fund which has steadily grown to stand at £26.9 million of funds under management (at 12th April 2011). In January 2011, all the Charles Stanley funds were rebranded under the Matterley name and now account for total funds under management in excess of £131.5 million (as at 12th April 2011) spread across five funds:

- IM Matterley Undervalued Assets Fund (Managers: George Godber & Henry Dixon)
- IM Matterley Regular High Income Fund (Manager: Chris Evans)
- IM Matterley International Growth Portfolio (Managers: Shauna Bevan & Stephen Peters)
- IM Matterley Equity Fund (Manager: Chris Evans)
- IM Matterley UK and International Growth Fund (Manager: Paul Gibson)

According to Elliot Jacobs, Business Development Director of Citywire Holdings; “Over a quarter of all managers lost their ratings based on February performance as managers returned to defensive portfolios, holding on to risk averse fund management strategies. This resulted in a huge drop in the number of managers currently rated and Henry and George were two of only eight managers to come into the ratings with 61 UK managers dropping out.”

“This is an important moment for the fund and the team,” commented Henry Dixon, “we have hit some significant milestones with the fund passing the £25 million mark and investors are beginning to understand our value-focussed investment style. Achieving an AA Rating from Citywire is recognition of our deep-value approach, and extensive research-led investing in what have been difficult UK markets over the period. We hope to build on our success going forward and this recognition will help significantly in attracting more clients to the fund.”

At the beginning of April 2011, the IM Matterley Undervalued Assets Fund completed a significant change to its administration with the appointment of International Financial Data Services (IFDS) as the Authorised Corporate Director (ACD).

More...

Speaking about the appointment of IFDS, George Godber commented; "IFDS are the market leader in the UK for fund administration supporting £329 billion of assets and have the capability and capacity to enable us to further grow and develop the Matterley business."

Ends

Notes to editors:

For further information on Matterley, please see: www.matterley.com

Henry Dixon & George Godber are happy to speak directly with the media on any aspect of this press release or about the IM Matterley Undervalued Assets Fund. The March fund factsheet accompanies this press release.

Henry Dixon:

<https://media.charles-stanley.co.uk/media-commentators/funds/fund-managers/henry-dixon/>

George Godber:

<https://media.charles-stanley.co.uk/media-commentators/funds/fund-managers/george-godber/>

About Matterley Asset Management

Matterley is a specialist investment boutique focused on delivering consistent out-performance for clients. Matterley is a division of Charles Stanley & Co. Limited.

Each fund is run by an experienced manager and support team with a proven track record and process. Managers operate in an entrepreneurial environment giving them the freedom, flexibility and space they need to perform. Matterley offer a range of equity and multi-asset funds to meet clients' capital growth and income requirements.

About Charles Stanley

Charles Stanley is one of the UK's leading independently owned, full service stockbroking, corporate finance and institutional advisory groups. As members of the London Stock Exchange since 1852, Charles Stanley is one of the longest established UK brokers.

Charles Stanley had £14.3 billion of client funds under management and administration (at 31 December 2010). Through its regional network of 33 offices across England and Scotland, the group provides private, corporate and institutional clients with a comprehensive range of discretionary, advisory and execution-only products and services.

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