



IMMEDIATE RELEASE
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PRESS RELEASE

CHARTERIS OUTPERFORMS ITS RIVALS' GILT AND FOOTsie 100 EQUITY FUNDS

LONDON 4th March 2010 - Charteris Treasury's City Financial Strategic Gilt fund and the Elite Charteris Premium Income fund have yielded the top returns in the sector over the past three years beating far larger rivals. Charteris Treasury Portfolio Management Limited has funds at the top of the tables* for both UK equity income and Gilts. Ian Williams, Fund Manager of both funds, says "I am absolutely delighted by this extremely unusual occurrence. Charteris' investors are also delighted".

CF Strategic Gilt OEIC (Open Ended Investment Company) is ranked number 1 in the IMA UK Gilt League table, not only over a three year period (as published by LIPPER on 25th February 2010) but also since its inception on 8th December 2006.

The Elite Charteris Premium Income fund has performed similarly brilliantly against its peer group of UK equity income funds as in the LIPPER league tables published in *MoneyMarket* Magazine. Outperforming against larger, more established names, with access to the same information and their own research generated by large teams, is particularly impressive.

Ian points out "I can't imagine the same fund manager has run both the top performing Gilt fund and top performing Equity Income fund often in the past. Investors know me as an active manager who thinks deeply about the Global Economic Environment and how the various forces are pulling and pushing against each other. 30 years' activity in Investment markets has taught me you need to have a clear view to outperform.

We are now actively looking to broaden the fund and in order to do so we have just launched a gold fund. Investors in Charteris will now have access to three different investment opportunities. To invest in any of our funds go to www.charteris.co.uk or contact me directly on 020 7220 9780."

*UK Equity Income and IMA UK Gilt League tables published by LIPPER

ABOUT CHARTERIS TREASURY PORTFOLIO MANAGERS

Charteris Treasury is an independent investment manager managing three regulated investment funds and private client portfolios on a discretionary basis. They are authorised and regulated by the FSA. The CF Strategic Gilt Fund is an actively managed portfolio of Gilts, with an aim to provide superior risk adjusted returns to that of a passive gilt portfolio. The Elite Charteris Premium Income Fund invests purely in FTSE 100 companies with the aim of outperforming the FTSE100 and providing an income of 7-10% per annum.

<http://www.charteris.co.uk>

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