

Sector Risk Number
Fund Risk Number
Available to Portfolio Bonds
RS ID Number

CUMULATIVE
3 Months 6 Months 1 Year 3 Years 5 Years

ANNUAL
2006 2005 2004 2003 2002

Forsyth
OBSR
Fund
Rating
Financial
Express
Crown
Rating
Citywire
Rating

skandia investment management

Royal Skandia makes use of the skills of its sister company Skandia Investment Management Ltd (SIML) to select and monitor investment managers within the Skandia Investment Management funds. The funds are managed by Royal Skandia and are separate to the OEIC funds offered by SIML, although they may be invested wholly or partially through these funds.

MANAGED GROWTH SOLUTIONS

CAUTIOUS MANAGED

RS EUR Cautious*

-2.81 -1.20 5.20 5.20 12.85
-0.97 -0.90 5.37 23.82 8.46 5.37 9.28 7.54 -3.50 -9.23

Sector Average

BALANCED MANAGED

RS EUR Balanced*

-5.17 -2.37 7.92 36.23 5.01 7.92 17.30 7.62 -4.82 -19.02
-3.55 -1.35 8.72 34.62 -0.05 8.72 13.91 8.70 -7.01 -20.15

Sector Average

STOCK MARKET MANAGED

RS EUR Aggressive*

-6.49 -4.17 6.40 6.40 16.38
-7.54 -7.44 4.38 4.38

RS USD Diversified Managed (EUR)

RS GBP Global Best Ideas (EUR)*

Sector Average

Launched: 14/06/2006
-4.24 -1.83 8.61 36.56 1.45 8.61 15.60 8.77 -6.03 -20.94

GLOBAL EQUITIES

RS GBP Ethical (EUR)*

-6.29 -1.39 -6.49 -4.42 7.41 37.28 -8.16 7.41 18.51 7.84 -5.68 -29.07

Sector Average

MANAGED INCOME SOLUTIONS

UK FIXED INTEREST

RS GBP Bond Income (EUR)*

1.86 -1.93 1.93 1.93 5.54
1.82 -1.27 2.84 16.94 6.98 2.84 5.86 7.42 -3.37 -5.32

Sector Average

UK EQUITY INCOME

RS GBP Equity Income (EUR)*

-1.79 -0.35 15.16 15.16 15.80
-0.42 2.57 14.30 53.27 34.44 14.30 15.61 15.99 -3.42 -9.17

Sector Average

ASSET ALLOCATOR SOLUTIONS

MONEY

RS EUR Deposit

0.39 0.77 1.36 3.58 7.42 1.36 1.08 1.09 1.62 2.06
0.97 0.28 2.01 6.33 -1.43 2.01 0.62 3.60 -6.44 -0.92

Sector Average

GLOBAL FIXED INTEREST

RS EUR Euro Bond*

0.59 -1.65 -2.22 4.21 -2.22 5.49 1.03
-0.22 -2.20 -1.71 -1.71

RS GBP Global Fixed Interest Blend (EUR)

Sector Average

0.09 -2.35 -1.28 7.66 2.71 -1.28 6.87 2.05 -1.37 -3.28

UK FIXED INTEREST

RS GBP UK Fixed Interest Blend (EUR)*

2.52 -1.25 2.30 2.30
1.82 -1.27 2.84 16.94 6.98 2.84 5.86 7.42 -3.37 -5.32

Sector Average

PROPERTY

RS USD Global Real Estate Securities (EUR)

4.76 5.80 5.52 7.24

RS GBP Property (EUR)*

Sector Average

4.01 7.11 16.66 61.25 59.17 16.66 15.44 19.74 -4.18 3.01

UK ALL COMPANIES

RS GBP UK Equity Blend (EUR)

-2.48 1.72 17.15 17.15

RS GBP UK Index Tracker (EUR)

Sector Average

-1.88 0.19 15.53 57.47 15.53 17.97 15.55 -9.12
-2.86 1.82 16.34 60.21 17.56 16.34 17.82 16.89 -6.38 -21.62

EUROPE EXCLUDING UK

RS GBP European Equity Blend (EUR)

-7.58 -1.24 12.07 12.07

RS SEK Swedish Equity Fund (EUR)

Sector Average

-8.85 1.28 19.35 73.40 26.07 19.35 23.11 18.01 5.69 -31.21
-5.64 -0.01 12.95 61.71 17.52 12.95 26.04 13.59 -5.23 -23.31

NORTH AMERICA

RS GBP US Equity Blend (EUR)

-8.43 -11.32 -8.37 -8.37

RS GBP US Index Tracker (EUR)

Sector Average

-5.74 -8.84 -3.05 15.38 -3.05 13.77 4.60 -6.14
-7.26 -8.11 -2.16 15.93 -23.07 -2.16 14.88 3.15 -4.79 -30.30

ASIA PACIFIC EXCLUDING JAPAN

RS GBP Far East Equity Blend (EUR)

-9.15 -5.28 7.54 7.54

Sector Average

-9.55 -3.45 13.78 78.54 65.66 13.78 32.63 18.31 -1.96 -5.36

JAPAN

RS GBP Japanese Equity Blend (EUR)

-15.85 -16.57 11.02 11.02

Sector Average

-13.76 -14.93 14.27 43.54 -7.24 14.27 5.25 19.35 -15.69 -23.36

self select

All the funds in the self select section are only available as unit linked life assurance funds via Royal Skandia Life Assurance Limited products. The performance of the Skandia fund will not mirror the performance of the underlying fund because of the Skandia Life fund charges, taxation adjustments (if appropriate) and the Royal Skandia investment process.

MONEY

RS GBP M&G High Interest (EUR)*

2.14 2.07 5.79 12.63 5.79 -0.78 7.31
0.97 0.28 2.01 6.33 -1.43 2.01 0.62 3.60 -6.44 -0.92

Sector Average

GLOBAL FIXED INTEREST

RS USD ABN AMRO Global Emerging Markets Bond (EUR)

-2.05 1.45 13.02 13.02 18.49
-3.44 -3.83 -3.95 -3.95

RS USD Baring Directional Bond (EUR)

RS USD Baring High Yield Bond (EUR)

-0.62 -5.00 -2.86 4.67 -2.86 6.46 1.21 0.56

RS USD Baring US Plus Bond (EUR)

-0.50 -5.48 -6.59 -5.70 -6.59 4.42 -3.33

RS GBP Fidelity Money Builder Income (EUR)*

2.44 -2.20 1.52 1.52 5.00

RS USD Franklin US Government (EUR)

-1.28 -6.19 -6.42 -8.74 -6.42 2.10 -4.49 -11.95

RS USD INVESCO Bond (EUR)

-0.66 -4.55 -4.99 0.96 -4.03 -4.99 5.85 0.39 -3.80 -1.19

RS USD Mellon Global Bond (EUR)

-1.68 -6.89 -5.90 2.57 -5.90 8.11 0.82

RS USD Merrill Lynch IIF World Bond (EUR)

-0.12 -4.39 -5.25 -3.41 -5.25 4.67 -2.62 -5.89

RS GBP Premier Absolute Growth Trust (EUR)*

0.37 0.61 10.45 58.41 10.45 16.22 23.40 0.68

RS GBP Threadneedle Dollar Bond (EUR)

-1.82 -6.84 -7.03 -7.03

Sector Average

0.09 -2.35 -1.28 7.66 2.71 -1.28 6.87 2.05 -1.37 -3.28

August 2006

All percentage growth calculated to 31/07/2006

Annual performance % over one year to end July

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE					ANNUAL					Forsyth OBSR Fund Rating	Financial Express Crown Rating	Citywire Rating	
				3 Months	6 Months	1 Year	3 Years	5 Years	2006	2005	2004	2003	2002				
self select (continued)																	
UK FIXED INTEREST																	
			96768	RS GBP Artemis High Income (EUR)*	0.71	0.66	8.07	35.85		8.07	12.09	12.15	-5.06		A	AAA	
			96856	RS GBP HSBC GIF Sterling Investment Grade Bond (EUR)	2.83	-2.41	-0.14	9.76		-0.14	4.65	5.03					
			97157	RS GBP Lloyds TSB Offshore Funds High Income (EUR)*	Launched: 10/07/2006												
			97145	RS GBP Lloyds TSB Offshore Funds Sterling Bond (EUR)*	Launched: 10/07/2006												
1	3		96612	RS GBP M&G Offshore Corporate Bond (EUR)*	2.77	-1.39	3.88	17.49		3.88	7.09	5.62	-4.40				
			96578	RS GBP M&G Offshore High Yield Corporate Bond (EUR)*	1.71	0.46	5.04	26.76	15.57	5.04	7.02	12.76	1.49	-10.16	A		
			96726	RS GBP Merrill Lynch Government Securities (EUR)*	2.46	-2.11	0.37	8.78		0.37	2.80	5.43	-7.27				
			96636	RS GBP New Star Fixed Interest (EUR)*	1.99	0.57	5.16	22.14		5.16	4.71	10.91	-4.27		AA	AAA	
			96891	RS GBP New Star High Yield Bond (EUR)*	2.60	0.61	5.21	23.40		5.21	6.14	10.51			AA	AAA	
			96984	RS GBP Threadneedle Strategic Bond (EUR)	0.88	-1.28	1.69			1.69							
				Sector Average	1.82	-1.27	2.84	16.94	6.98	2.84	5.86	7.42	-3.37	-5.32			
DEFENSIVE MANAGED																	
			96715	RS GBP Aberdeen Managed Distribution (EUR)*	0.44	1.21	7.54	33.78		7.54	11.17	11.91	-9.55				
2	3	✓	96201	RS EUR Investec Cautious Managed*	-4.29	-3.03	6.43	28.85	17.76	6.43	15.47	4.84	1.32	-9.80	2	AAA	
			96887	RS GBP New Star Managed Distribution (EUR)*	-0.34	2.82	9.49	29.95		9.49	8.76	9.12					
			97099	RS GBP Newton Phoenix (EUR)*	-2.15	-1.36											
				Sector Average	-1.36	-1.35	3.63	17.74	3.14	3.63	8.39	4.82	-2.51	-10.14			
CAUTIOUS MANAGED																	
			97149	RS GBP Lloyds TSB Multi Strategy Conservative (EUR)*	Launched: 10/07/2006												
				Sector Average	-0.97	-0.90	5.37	23.82	8.46	5.37	9.28	7.54	-3.50	-9.23			
PROPERTY																	
			96524	RS GBP Aberdeen Property Share (EUR)*	4.24	10.98	30.71	127.29	98.51	30.71	23.15	41.20	-5.39	-7.69			
			96953	RS GBP M&G Property (EUR)*	5.31	7.37	11.95			11.95							
			96957	RS GBP New Star Property (EUR)*	6.25	7.97	16.86			16.86	7.76					AA	
			96777	RS GBP Norwich Property (EUR)*	5.93	8.19	18.37	58.66		18.37	13.31	18.28	-8.34				
				Sector Average	4.01	7.11	16.66	61.25	59.17	16.66	15.44	19.74	-4.18	3.01			
UK EQUITY INCOME																	
			96754	RS GBP Artemis Income (EUR)*	0.24	2.57	14.70	65.73		14.70	22.31	18.13	-3.69		AAA	AAA	
			96644	RS GBP HSBC UK Growth & Income (EUR)*	-2.69	-0.16	11.64	53.19		11.64	18.32	15.97	-8.01		AA		
			96648	RS GBP Invesco Perpetual High Income (EUR)*	5.26	9.44	27.50	89.51		27.50	21.83	22.00	-6.56		AAA	AAA	
			96725	RS GBP Jupiter Income Trust (EUR)*	-3.53	2.33	20.92	72.20		20.92	19.26	19.41	-5.94		AAA	AA	
			96781	RS GBP Liontrust First Income (EUR)*	-1.92	1.67	14.57	57.38		14.57	14.53	19.93	-3.77		AA		
			96746	RS GBP New Star Higher Income (EUR)*	-4.83	0.53	14.28	51.95		14.28	15.21	15.41	-5.34		AA		
			96570	RS GBP SG UK Income (EUR)*	-3.04	-0.37	12.56	51.47	13.93	12.56	20.49	11.88	-2.20	-18.07			
				Sector Average	-0.42	2.57	14.30	53.27	34.44	14.30	15.61	15.99	-3.42	-9.17			
UNCLASSIFIED																	
			96656	RS USD Momentum All Weather Liquidity (EUR)*	-0.98	-0.11	1.79	4.83		1.79	4.43	-1.38	-6.85				
			96969	RS USD Templeton Global Long/Short (EUR)*	-3.44	-2.97	1.55			1.55							
				Sector Average													
BALANCED MANAGED																	
			96437	RS USD Balanced Fidelity Managed (EUR)*	-8.09	-7.74	3.14	33.23	-0.77	3.14	20.98	6.78	-5.07	-21.55			
5			96003	RS EUR Balanced Gartmore Managed*	-4.87	-2.16	10.17	40.28	9.62	10.17	17.65	8.22	-5.05	-17.70	1	AAA	
4	✓		96100	RS EUR Balanced Invesco Perpetual Managed*	-5.54	-2.96	7.72	36.91	-6.44	7.72	17.15	8.49	-3.55	-25.44	1	AAA	
			97153	RS GBP Lloyds TSB Multi Strategy Growth (EUR)*	Launched: 10/07/2006												
			96604	RS GBP Sarasin GlobalSar IIID (EUR)*	-2.53	-0.96	10.78	37.46		10.78	14.92	7.97	-5.35				
				Sector Average	-3.55	-1.35	8.72	34.62	-0.05	8.72	13.91	8.70	-7.01	-20.15			
UK ALL COMPANIES																	
			97069	RS GBP Aberdeen UK Growth (EUR)*	-0.84	3.73											
			96750	RS GBP Artemis UK Special Situations (EUR)*	-3.75	-2.73	12.52	69.36		12.52	18.45	27.08	2.43		AAA	A	
			96848	RS GBP AXA Framlington UK Select Opportunities (EUR)*	-2.34	0.27	17.89	79.83		17.89	19.28	27.89			AAA	AAA	
			96941	RS GBP Fidelity Special Situations (EUR)*	-3.34	0.96	19.32			19.32							
			96677	RS GBP Gartmore UK Focus (EUR)*	-1.76	1.59	17.31	56.25		17.31	17.58	13.28	4.45		A		
			96640	RS GBP HSBC UK Growth (EUR)*	-3.39	-1.56	6.64	44.52		6.64	17.36	15.47	-9.28				
			96731	RS GBP Invesco Perpetual UK Equity (EUR)*	-3.29	0.29	15.96	65.94		15.96	14.38	25.11	-3.53				
			96785	RS GBP Liontrust First Growth (EUR)*	-3.88	4.01	19.16	47.41		19.16	15.54	7.07	-8.01		AA		
			96823	RS GBP Liontrust First Large Cap (EUR)*	-1.89	3.39	18.55	48.67		18.55	15.31	8.76			AA		
			96632	RS GBP M&G British Opportunities (EUR)*	-3.33	3.25	17.55	70.65		17.55	22.91	18.11	-12.15			AA	
			96203	RS GBP Merrill Lynch IIF United Kingdom (EUR)	-2.32	2.84	17.34	53.15	2.04	17.34	16.35	12.17	-9.62	-26.28	AAA	AA	
			96693	RS GBP New Star UK Alpha (EUR)	-4.27	1.34	20.13	74.84		20.13	17.25	24.12	-1.49		AA	AA	
			96593	RS GBP New Star UK Growth (EUR)*	-4.50	-1.95	15.79	73.07	5.36	15.79	22.09	22.42	-8.54	-33.44	AA	AA	
			96806	RS GBP Schroder UK Alpha Plus (EUR)*	-0.12	6.20	29.81	72.42		29.81	14.53	15.97			A	A	
			96516	RS GBP Schroder UK Mid250 (EUR)*	-3.29	1.88	24.94	90.11	82.85	24.94	23.89	22.81	9.10	-11.84	AAA	AA	
			96566	RS GBP SG UK Growth (EUR)*	-5.21	-3.29	7.22	63.01	12.59	7.22	22.83	23.77	-4.09	-27.98		AA	
				Sector Average	-2.86	1.82	16.34	60.21	17.56	16.34	17.82	16.89	-6.38	-21.62			
EUROPE EXCLUDING UK																	
			96204	RS GBP Baring Europe Select (EUR)	-9.64	1.78	18.93	119.06	71.95	18.93	44.80	27.20	2.76	-23.61			
			96896	RS GBP Continental European (EUR)*	-5.26	-0.44	11.00			11.00	22.01						
			96661	RS GBP Fidelity European (EUR)*	-5.87	-0.21	11.71	82.42		11.71	37.09	19.12	4.97		AAA	AA	
7	✓		96582	RS EUR Gartmore SICAV Continental European*	-3.67	1.80	16.98	66.15	19.05	16.98	26.24	12.52	-6.64	-23.26	1	AAA	
			96762	RS USD Investec GS Continental European Equity (EUR)	-5.56	-2.19	14.32	51.34		14.32	27.35	3.96	-13.68				
			96755	RS EUR Lazard European Equity*	-5.56	0.00	14.44	65.80		14.44	30.20	11.14	-1.91				
			96728	RS USD Mellon Continental European Equity (EUR)	-3.10	1.48	13.56	58.22		13.56	26.32	10.29	-4.41				
			97080	RS EUR MLIF Continental European Growth	-7.60	-1.25	17.66			17.66					A		
			96597	RS GBP New Star European Growth (EUR)	-6.20	4.13	18.14	88.09	43.84	18.14	29.75	22.71	-2.18	-21.82	AAA	AA	
			96574	RS GBP SG European Special Opportunities (EUR)*	-6.43	-0.19	15.25	67.25	7.91	15.25	28.04	13.34	-7.62	-30.16			
				Sector Average	-5.64	-0.01	12.95	61.71	17.52	12.95	26.04	13.59	-5.23	-23.31			
GLOBAL EQUITIES																	
			97078	RS USD Aberdeen Global Select Equity (EUR)*	-4.09	-3.19											
10			96465	RS USD Aberdeen Global Technology (EUR)	-13.19	-13.56	-6.42	10.27	-50.72	-6.42	14.14	3.24	-7.04	-51.93			
7			96488	RS GBP Aberdeen World Equity (EUR)*	-4.90	-1.72	15.09	53.35	-4.98	15.09	23.02	8.31	-9.14	-31.81		A	
			96708	RS GBP AXA Framlington Biotech (EUR)*	-14.74	-17.75	-12.03	3.63		-12.03	25.59	-6.21	18.28		A		
			96554	RS GBP AXA Framlington Financial (EUR)*	-7.69	-3.80	11.30	49.86	9.92	11.30	22.25	10.14	-4.23	-23.42	AA	A	
10			96536	RS USD AXA Framlington FIP Health (EUR)	-8.89	-14.96	-12.57	5.56	-31.37	-12.57	19.92	0.68	14.60	-43.26	AAA		
9			96532	RS GBP AXA Framlington Managed Growth (EUR)*	-13.02	-8.17	3.02	34.01	-26.25	3.02	25.65	3.52	-6.82	-40.94		AA	
			96544	RS USD Baring Leading Sectors (EUR)	-9.05	-5.82	14.81	27.18	-22.01	14.81	17.60	-5.81	-3.78	-36.27			
			96494	RS GBP Fidelity Financial Services (EUR)	-4.46	-1.37	20.99	58.50	15.44	20.99	26.69	3.40	-4.49	-23.74			
			96498														

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE					ANNUAL					Forsyth OBSR Fund Rating	Financial Express Crown Rating	Citywire Rating	
				3 Months	6 Months	1 Year	3 Years	5 Years	2006	2005	2004	2003	2002				
self select (continued)																	
GLOBAL EQUITIES (continued)																	
	10		96860	RS GBP First State Global Growth (EUR)*	-8.35	-6.79	2.78	21.59		2.78	16.96	1.14					
			96429	RS GBP Henderson Global Technology (EUR)*	-17.03	-17.09	-7.79	1.51	-48.31	-7.79	17.81	-6.55	2.23	-50.19			
			96685	RS GBP Henderson Industries of the Future (EUR)*	-11.16	-7.24	3.81	24.59		3.81	16.73	2.82	-14.46				
			97142	RS USD HSBC Amanah Global Equity (EUR)*	Launched: 19/06/2006												
			97162	RS USD HSBC Global Absolute (EUR)*	Launched: 01/08/2006												
			96719	RS USD INVESCO Global Healthcare (EUR)	-4.80	-11.45	-4.69	11.22		-4.69	14.55	1.87	-2.39				
			96730	RS GBP Invesco Perpetual International Equity (EUR)*	-7.12	-4.87	6.49	41.93		6.49	16.86	14.05	-6.57			AAA	
			96720	RS USD Investec Global Strategic Value (EUR)	-7.43	-2.56	14.23	70.60		14.23	30.68	14.29	-0.94				
	10		96445	RS USD Investec Global Growth (EUR)	-8.73	-4.83	4.92	30.28	-27.79	4.92	17.31	5.85	3.69	-46.54			
	8		96210	RS GBP Jupiter Ecology (EUR)*	-6.42	3.14	18.03	71.10	-11.36	18.03	26.60	14.51	-23.93	-31.90	A	A	
	6		96472	RS GBP Merrill Lynch Global Titans (EUR)*	-9.10	-7.50	1.73	25.82	-18.78	1.73	15.67	6.93	-9.05	-29.02			
			96729	RS GBP Newton Absolute Intrepid (EUR)*	-3.53	-1.38	7.67	51.87		7.67	21.09	16.48	-11.54				
			96608	RS GBP Sarasin EquiSar Global Thematic (EUR)*	-5.07	-2.18	13.07	47.75		13.07	18.48	10.29	-6.62			A	
	5		96511	RS GBP Schroder Medical Discovery (EUR)*	0.87	-0.77	3.85	11.44	-29.03	3.85	12.84	-4.90	-5.88	-32.33			
	10		96562	RS GBP SG Technology (EUR)*	-19.81	-19.81	-9.45	4.41	-44.62	-9.45	23.49	-6.62	3.72	-48.87	A		
	6		96209	RS USD Templeton Global Fund (EUR)	-2.78	-0.97	6.28	43.10	-2.21	6.28	19.05	13.10	-9.55	-24.45			
				Sector Average	-6.49	-4.42	7.41	37.28	-8.16	7.41	18.51	7.84	-5.68	-29.07			
NORTH AMERICA																	
			96927	RS GBP American (EUR)*	-9.21	-11.39	-10.46			-10.46	9.82						
			96831	RS USD Franklin Mutual Beacon (EUR)	-4.44	-3.59	1.90	21.74		1.90	13.93	4.87					
	9		96436	RS USD Gartmore SICAV US Smaller Companies (EUR)*	-18.03	-13.89	-3.74	25.71	-9.24	-3.74	29.18	1.08	1.88	-29.13			
	7		96206	RS USD JPM America Equity (EUR)	-7.31	-10.32	-8.03	6.10	-32.41	-8.03	11.75	3.24	-3.56	-33.94			
			96620	RS GBP Schroder US Smaller Companies (EUR)	-10.31	-7.64	2.26	41.81		2.26	23.82	12.00	-4.20			AA	
			96980	RS GBP Threadneedle American (EUR)	-10.89	-11.80	-4.97			-4.97						A	
				Sector Average	-7.26	-8.11	-2.16	15.93	-23.07	-2.16	14.88	3.15	-4.79	-30.30			
COMMODITY & ENERGY																	
			96945	RS GBP JPM Natural Resources (EUR)*	-10.59	1.13	45.28			45.28	40.91					A	
			96665	RS GBP Merrill Lynch Gold & General (EUR)*	-15.63	-2.36	61.56	88.62		61.56	10.17	5.98	27.77			AA	
			96624	RS USD Merrill Lynch IIF New Energy (EUR)	-14.09	-8.47	23.07	109.02		23.07	34.22	26.55	-22.55			AA	
				Sector Average	-10.22	-2.36	47.82	98.29		47.82	19.03	12.70	9.62				
UK SMALLER COMPANIES																	
	9		96558	RS GBP Gartmore UK & Irish Smaller Companies (EUR)*	-8.70	-2.01	9.73	68.26	18.51	9.73	15.42	32.85	1.01	-30.27			
			96652	RS GBP Invesco Perpetual UK Smaller Cos Core (EUR)*	-3.05	1.60	22.26	88.76		22.26	27.07	21.50	-3.87				
			96789	RS GBP Liontrust Intellectual Capital Trust (EUR)*	-9.06	-6.23	4.07	54.68		4.07	18.48	25.45	7.64			AA	
				Sector Average	-6.41	-1.08	15.18	73.76	35.77	15.18	19.76	25.97	0.41	-22.18			
ASIA PACIFIC INCLUDING JAPAN																	
	8		96431	RS USD JF Pacific Securities (EUR)	-13.36	-10.39	10.92	48.78	9.23	10.92	24.52	7.72	-11.21	-17.32			
				Sector Average	-9.29	-6.43	11.37	56.60	32.68	11.37	28.47	9.45	-7.18	-8.72			
ASIA PACIFIC EXCLUDING JAPAN																	
			96800	RS USD Aberdeen Global China Opportunities (EUR)	-1.83	2.29	7.20	73.65		7.20	24.17	30.45					
			97131	RS USD Baring Hong Kong China (HKD)	Launched: 26/05/2006												
			96714	RS GBP Baring Korea (EUR)	-15.36	-7.90	24.63	93.88		24.63	54.49	0.70	-14.05				
			96923	RS GBP First State Asia Pacific Leaders (EUR)	-6.50	-3.45	9.39			9.39	41.26					AAA	
			97127	RS USD First State Hong Kong Growth (HKD)*	Launched: 26/05/2006												
			96698	RS USD HSBC Chinese Equity (EUR)	-2.47	5.68	25.78	85.14		25.78	20.37	22.29	8.16				
			07138	RS USD HSBC GIF Thai Equity (EUR)	Launched: 19/06/2006												
			96718	RS USD INVESCO ASEAN (EUR)	-9.62	-1.97	1.84	31.40		1.84	20.15	7.39	-3.56				
			96208	RS USD INVESCO Asia Enterprise (EUR)	-9.27	-3.34	3.84	39.47	35.61	3.84	33.15	0.88	-13.55	12.47			
			96721	RS USD JF Eastern Smaller Companies (EUR)	-15.95	-10.41	0.14	59.55		0.14	45.51	9.50	8.35				
			96722	RS USD JF Greater China (EUR)	-8.47	-3.06	9.63	44.26		9.63	15.24	14.19	4.23				
			96723	RS USD JF Hong Kong (EUR)	-7.23	-2.66	3.08	50.95		3.08	24.48	17.65	6.42				
			96724	RS USD JF Thailand (EUR)	-16.12	-8.50	14.38	59.36		14.38	4.69	33.09	0.88				
			97111	RS USD Templeton Asian Growth	-12.50	-6.50											
				Sector Average	-9.55	-3.45	13.78	78.54	65.66	13.78	32.63	18.31	-1.96	-5.36			
JAPAN																	
			97073	RS GBP Aberdeen Japan Enterprise (EUR)*	-25.18	-31.84											
			96628	RS GBP Fidelity Japan Special Situations (EUR)*	-20.36	-27.32	-1.56	53.46		-1.56	14.28	36.42	-21.24				
			97121	RS USD Franklin Templeton Japan (EUR)	Launched: 08/05/2006												
			96669	RS USD Mellon Japan Equity (EUR)*	-15.29	-14.58	6.11	25.69		6.11	-7.23	27.68	-14.32				
	8		96207	RS GBP Schroder Tokyo (EUR)*	-12.40	-9.68	13.04	42.02	0.23	13.04	3.87	20.96	-15.70	-16.29			
				Sector Average	-13.76	-14.93	14.27	43.54	-7.24	14.27	5.25	19.35	-15.69	-23.36			
GLOBAL EMERGING MARKETS																	
	10		96432	RS USD Baring Eastern Europe (EUR)	-7.14	-0.43	39.86	174.06	255.74	39.86	55.81	25.77	19.15	8.94			
			96824	RS USD Baring Global Emerging Markets (EUR)	-12.24	-8.00	23.01	77.56		23.01	35.81	6.28					
			96919	RS GBP First State Global Emerging Markets Leaders (EUR)	-8.38	-6.82	15.21			15.21	39.03					AA	
			96949	RS USD HSBC GIF India Equity (EUR)	-20.54	-9.19	15.66			15.66	51.21						
			96699	RS USD INVESCO Emerging Markets Equity (EUR)	-12.46	-9.78	20.95	97.59		20.95	43.54	13.82	29.34				
			96446	RS GBP JPM Emerging Markets Investment T (EUR)*	-11.26	-14.56	26.30	162.20	144.63	26.30	69.19	22.70	0.64	-7.29			
			96732	RS USD Templeton Emerging Markets (EUR)	-10.36	-6.53	15.14	84.31		15.14	37.31	16.58	-0.38				
			97090	RS GBP Threadneedle Latin America (EUR)	-12.86	-7.52										A	
				Sector Average	-9.94	-6.17	24.52	101.45	100.20	24.52	40.14	15.44	7.79	-7.80			

Source for all performance information and Crown Ratings: Financial Express Limited, bid to bid with gross income reinvested back into the fund.

Note: Multi-priced funds do not have Crown Ratings.

Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future.

Where a fund invests in securities designated in a different currency to the fund or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

Please note the volatility of individual funds may be significantly higher or lower than the volatility of the sectors into which the funds are classified.

Sector classifications are proprietary to Financial Express Limited.

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The currency that features at the beginning of the Royal Skandia fund names indicates the currency that the funds are denominated in (the base currency). For example, the Royal Skandia **GBP** Balanced Portfolio is denominated in **Sterling**.

Royal Skandia's Multi-currency pricing system allows Royal Skandia to take the price of a fund and, by applying an exchange rate to it, produce equivalent prices in other currencies. For example, the Royal Skandia GBP UK Equity Blend has been repriced in Euro, USD and HKD and are listed with the relevant currency shown after the fund name in brackets.

Royal Skandia Portfolio Bond products must invest directly into the base currency funds which for the purpose of clarity have been marked with a tick (✓).

Funds marked with * are not authorised by the Hong Kong Securities and Futures Commission (SFC), therefore these funds cannot be promoted to Hong Kong investors.

§ Royal Skandia funds closed to new Personal Portfolio Bond business.

The Forsyth-OBSR ratings relate to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.

For more information regarding the statistics shown in informer please see the fund news page.

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