

June 2006

All percentage growth calculated to 31/05/2006

Annual performance % over one year to end May

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 OBR 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

4	3	✓	85052	CAUTIOUSLY MANAGED					11.32	10.69	4.19	-5.97	-5.33	2 🐾
				RS GBP Cautious*										
				-2.37	2.58	11.32	28.38	14.29						

Sector Average					-2.35	0.99	7.35	20.83	16.85	7.35	9.69	2.62	0.08	-3.38
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6	4	✓	96013	BALANCED MANAGED					15.77	10.76	6.14	-13.12	-8.99	2 🐾
				RS GBP Balanced*										
				-3.38	2.77	15.77	36.11	7.63						

Sector Average					-3.48	2.52	13.67	35.20	5.04	13.67	10.74	7.40	-14.04	-9.62
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6	✓	96909	STOCK MARKET MANAGED					15.73	10.42	14.33	11.56	8.01	-14.76	-10.57	2 🐾
			RS GBP Aggressive*												
			-4.54	1.20	15.73										

Sector Average					-7.03	-2.51	14.34			14.34				
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8	✓	97085	GLOBAL EQUITIES					16.14	11.33	10.89	-19.84	-17.44	
			RS GBP Ethical*										
			-3.59	4.29									

Sector Average					-5.63	1.72	16.14	43.37	-5.12					
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MANAGED INCOME SOLUTIONS

1	✓	96901	UK FIXED INTEREST					2.97	8.31	0.69	6.18	-1.02	1 🐾
			RS GBP Bond Income*										
			-0.79	-0.10	2.97								

Sector Average					-1.40	0.20	3.48	13.75	19.54	3.48	9.17			
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6	✓	96897	UK EQUITY INCOME					15.33	14.30	16.10	15.77	12.53	-8.60	2.39	1 🐾
			RS GBP Equity Income*												
			-3.32	4.30	15.33										

Sector Average					-2.05	5.49	16.10	51.26	41.56	16.10	15.77	12.53	-8.60	2.39
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ASSET ALLOCATOR SOLUTIONS

1	1	✓	85008	MONEY					3.78	3.88	2.73	2.85	3.16	2 🐾
				RS GBP Building Society Deposit										
				1.00	1.89	3.78	10.74	17.50						

Sector Average					0.91	1.80	3.71	10.66	17.29	3.71	3.81	2.78	2.77	3.14
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Sector Average					-0.45	-0.14	2.37	3.07	10.34	2.37	3.32	-2.55	2.95	3.99
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1	✓	97047	UK FIXED INTEREST					1.79	3.48	9.17	0.69	6.18	-1.02	1 🐾
			RS GBP UK Fixed Interest Blend*											
			-2.33	-0.41	1.79									

Sector Average					-1.40	0.20	3.48	13.75	19.54	3.48	9.17	0.69	6.18	-1.02
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3	✓	96881	GLOBAL FIXED INTEREST					-2.38	8.51	-7.58	0.04	9.14	-5.44	7.76	3.62
			RS EUR Euro Bond (GBP)*												
			-1.41	-1.83	-2.38	-2.11									

Sector Average					-2.40	-1.47	-0.32			-0.32				
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Sector Average					-3.03	-2.39	0.04	3.24	15.29	0.04	9.14	-5.44	7.76	3.62
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3	✓	97093	PROPERTY					15.63	18.80	13.22	-0.06	9.82	
			RS GBP Global Property Securities (La Salle)*										
			-0.76	9.38									

Sector Average					0.26	7.08	15.63	55.53	70.70	15.63	18.80	13.22	-0.06	9.82
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7	✓	97027	UK ALL COMPANIES					21.98	18.36	15.24	12.24	-17.82	-12.42	1 🐾
			RS GBP UK Equity Blend											
			-2.40	6.60	21.98									

Sector Average					-3.26	5.06	18.36	53.10	10.19	18.36	15.24	12.24	-17.82	-12.42
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Sector Average					-1.91	7.30	21.53	60.71	20.27	21.53	13.07	16.95	-17.05	-9.79
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8	✓	97031	EUROPE EXCLUDING UK					23.85	25.96	20.76	19.49	-12.22	-18.48	
			RS GBP European Equity Blend											
			-2.44	7.72	23.85									

Sector Average					0.00	15.81	25.96	81.77	30.07	25.96	20.76	19.49	-12.22	-18.48
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Sector Average					-3.12	7.65	22.40	65.21	23.17	22.40	19.86	12.61	-17.09	-10.07
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8	✓	97035	NORTH AMERICA					0.31	4.49	7.96	4.52	-20.32	-19.77	1 🐾
			RS GBP US Equity Blend											
			-9.97	-11.12	0.31									

Sector Average					-8.04	-6.46	4.49	17.90	-24.62	4.49	7.96	4.52	-20.32	-19.77
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Sector Average					-8.71	-5.81	6.15	21.98	-18.19	6.15	8.54	5.88	-19.85	-16.33
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10	✓	97039	ASIA PACIFIC EXCLUDING JAPAN					22.51	26.16	24.59	29.73	-20.70	6.37	
			RS GBP Far East Equity Blend											
			-6.08	0.79	22.51									

Sector Average					-5.35	7.22	26.16	103.92	72.00	26.16	24.59	29.73	-20.70	6.37
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10	✓	97043	JAPAN					28.95	26.94	3.96	27.10	-29.60	-19.38	
			RS GBP Japanese Equity Blend											
			-7.53	-1.19	28.95									

Sector Average					-7.70	-0.82	26.94	67.73	-4.81	26.94	3.96	27.10	-29.60	-19.38
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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 Royal Skandia fund will not mirror the performance of the underlying fund because of the Royal Skandia fund charges, taxation adjustments (if appropriate) and the Royal Skandia investment process.

1	✓	96849	MONEY					4.25	2.88	1.08	2.95	3.99	2 🐾
			RS GBP M&G High Interest*										
			0.70	1.62	4.25	8.41	10.34						

Sector Average					-0.45	-0.14	2.37	3.07	10.34	2.37	3.32	-2.55	2.95	3.99
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1	✓	96765	UK FIXED INTEREST					9.87	15.62	7.75	-2.17	A	3 🐾	AAA
			RS GBP Artemis High Income*											
			-0.72	4.83	9.87	36.88								

Sector Average					-1.51	-1.21	1.24	4.95		1.24	9.17	-5.05		
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Sector Average					-1.86	-0.18	4.04	13.31		4.04	8.79	0.10	6.66	
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1	✓	96609	UK FIXED INTEREST					6.35	10.30	6.61	7.69	A	3 🐾	AAA
			RS GBP M&G Offshore High Yield Corporate Bond*											
			-0.76	1.73	6.35	25.05								

Sector Average					-2.48	-1.61	0.09	3.08	14.30	0.09	6.37	-3.18	8.74	1.97
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1	✓	85050	UK FIXED INTEREST					6.50	7.63	5.12	0.11	AA	3 🐾	AAA
			RS GBP New Star Fixed Interest*											
			0.74	2.17	6.50	20.49								

Sector Average					0.36	1.81	6.54			6.54	8.68			
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1	✓	96888	UK FIXED INTEREST					3.15	3.48	9.17	0.69	6.18	-1.02	
			RS GBP New Star High Yield Bond*											
			0.36	1.81	6.54									

Sector Average					-0.11	0.64	3.15			3.15				
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3	✓	96932	GLOBAL FIXED INTEREST					19.58	18.97	AA	AA	
			RS USD ABN AMRO Global Emerging Markets Bond (GBP)									
			-8.00	0.73	19.58							

Sector Average					3.26	7.09				3.26	7.09			
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Sterling

June 2006

All percentage growth calculated to 28/04/2006

Annual performance % over one year to end March

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE					ANNUAL					Forsyth OHSR 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)																		
PROPERTY																		
3	✓	96521	RS GBP Aberdeen Property Share *	-3.22	11.47	23.98	119.80	102.91	23.98	32.88	33.41	-13.01	6.13		1	👇		
	✓	96962	RS GBP Close Property Investment Port*	1.90	4.09	8.41			8.41									
	✓	96951	RS GBP M&G Property*	4.14	6.20	10.34			10.34									
	✓	96955	RS GBP New Star Property*	2.43	6.31	12.50			12.50	12.93							AA	
	✓	96774	RS GBP Norwich Property*	3.16	8.33	14.61	50.00		14.61	17.90	11.00					3	👇	
			Sector Average	0.26	7.08	15.63	55.53	70.70	15.63	18.80	13.22	-0.06	9.82					
DEFENSIVE MANAGED																		
4	✓	85051	RS GBP Aberdeen Managed Distribution*	-2.38	2.59	9.54	28.21	16.34	9.54	10.80	5.64	-0.60	-8.71		2	👇		
	✓	85013	RS GBP Investec Cautious Managed*	-0.69	3.20	9.64	26.52	18.93	9.64	10.05	4.86	-3.34	-2.75	AA	2	👇		
	✓	96884	RS GBP New Star Managed Distribution*	-0.91	5.77	10.99			10.99	10.49							AAA	
	✓	97098	RS GBP Newton Phoenix*	-2.17	3.44													
			Sector Average	-2.39	0.54	6.47	14.72	12.95	6.47	8.17	-0.39	0.82	-2.35					
UNCLASSIFIED																		
		96654	RS USD Momentum All Weather Liquidity (GBP)*	-4.94	-3.14	6.02	3.36		6.02	2.47	-4.87	-7.60						
		96968	RS USD Templeton Global Long/Short (GBP)*	-5.49	-0.93	5.95			5.95									
			Sector Average															
UK EQUITY INCOME																		
5	✓	96751	RS GBP Artemis Income*	-2.41	5.77	17.84	65.74		17.84	19.71	17.49	-15.24		AAA	2	👇	AAA	
	✓	96641	RS GBP HSBC UK Growth & Income*	-2.11	5.19	18.00	51.99		18.00	12.94	14.05	-15.78		AA	1	👇		
	✓	96645	RS GBP Invesco Perpetual High Income*	-0.67	9.48	23.45	81.36		23.45	23.19	19.25	-17.75		AAA	3	👇	AAA	
	✓	96249	RS GBP Jupiter Income Trust *	-0.81	8.76	24.79	71.55	45.34	24.79	17.05	17.45	-14.77	-0.60		AAA	1	👇	AA
	✓	96778	RS GBP Liontrust First Income*	-3.28	6.02	17.94	59.62		17.94	12.91	19.87				AA	1	👇	
	✓	96734	RS GBP New Star Higher Income*	-2.23	9.94	20.40	57.23		20.40	15.30	13.26	-16.22			AA	1	👇	
	✓	96567	RS GBP SG UK Income*	-2.44	5.48	18.72	53.56		18.72	16.56	10.97	-18.56			AA	1	👇	
			Sector Average	-2.05	5.49	16.10	51.26	41.56	16.10	15.77	12.53	-8.60	2.39					
BALANCED MANAGED																		
4	✓	96014	RS GBP Balanced Fidelity Managed *	-6.11	1.91	16.56	43.45	16.44	16.56	12.97	8.94	-12.10	-7.66		2	👇		
	✓	85014	RS GBP Balanced Gartmore Managed*	-3.38	2.92	16.66	42.70	10.25	16.66	11.38	9.83	-14.28	-9.87		2	👇		
	✓	96601	RS GBP Sarasin GlobalSar IILD*	-2.68	2.93	15.72	38.84		15.72	11.71	7.40	-5.81			2	👇		
			Sector Average	-3.48	2.52	13.67	35.20	5.04	13.67	10.74	7.40	-14.04	-9.62					
STOCK MARKET MANAGED																		
6	✓	96018	RS GBP Aggressive Invesco Perpetual Managed*	-3.64	4.64	18.76	58.76	10.93	18.76	11.41	19.99	-22.66	-9.66		2	👇		
	✓	96836	RS GBP Aggressive New Star Managed*	-5.39	3.35	14.04	58.39		14.04	12.38	23.58					2	👇	
			Sector Average	-3.95	2.08	14.33	37.76	5.01	14.33	11.56	8.01	-14.76	-10.57					
UK ALL COMPANIES																		
7	✓	97068	RS GBP Aberdeen UK Growth*	-1.45	7.06													
	✓	96747	RS GBP Artemis UK Special Situations*	-3.47	7.75	23.55	79.49		23.55	11.99	29.72	-11.52		AAA	1	👇	A	
	✓	96845	RS GBP AXA Framlington UK Select Opportunities*	-3.11	8.12	22.59	92.95		22.59	16.86	34.69			AAA	3	👇	AAA	
	✓	96939	RS GBP Fidelity Special Situations*	-1.46	8.45	26.69			26.69	16.54					AAA		AAA	
	✓	96671	RS GBP Gartmore UK Focus*	-2.63	7.49	22.94	58.86		22.94	9.26	18.26	-11.59		A	1	👇		
	✓	96637	RS GBP HSBC UK Growth*	-1.54	4.66	15.09	45.44		15.09	11.53	13.31	-18.24			1	👇		
	✓	85017	RS GBP INVECO UK Equity*	-2.19	6.67	22.29	75.26	35.27	22.29	11.32	28.61	-21.52	-1.54		1	👇		
	✓	96782	RS GBP Liontrust First Growth*	1.50	9.81	25.05	44.67		25.05	7.84	7.28				AA	1	👇	
	✓	96820	RS GBP Liontrust First Large Cap*	-0.65	8.32	22.78	44.05		22.78	8.49	8.14				AA	1	👇	
	✓	96629	RS GBP M&G British Opportunities*	-1.55	9.67	22.31	69.28		22.31	18.76	16.54	-23.33			1	👇	AA	
5	✓	85048	RS GBP MLIF United Kingdom	-1.98	6.18	20.50	48.97	4.77	20.50	12.86	9.54	-19.05	-13.11	AAA	1	👇	AA	
	✓	96687	RS GBP New Star UK Alpha	-2.45	9.51	26.85	85.88		26.85	14.03	28.50	-20.78			AA	1	👇	AA
	✓	96590	RS GBP New Star UK Growth*	-4.02	10.02	24.63	83.31		24.63	18.10	24.54	-26.14			AA	1	👇	AA
	✓	96803	RS GBP Schroder UK Alpha Plus*	0.83	15.41	34.70	78.66		34.70	9.40	21.23				A	1	👇	A
	✓	96513	RS GBP Schroder UK Mid250*	-1.09	11.57	32.20	105.05	88.82	32.20	20.23	29.00	-10.57	2.97		AAA	2	👇	
✓	96563	RS GBP SG UK Growth*	-3.93	5.21	18.24	73.55		18.24	13.27	29.59	-18.57			A	1	👇	AA	
			Sector Average	-1.91	7.30	21.53	60.71	20.27	21.53	13.07	16.95	-17.05	-9.79					
EUROPE INCLUDING UK																		
8	✓	85046	RS GBP Baring Europe Select	-0.68	17.63	38.38	138.22	81.29	38.38	31.15	31.26	-14.23	-11.27		3	👇		
	✓	85041	RS GBP Gartmore SICAV Pan European*	-3.44	7.16	21.26	61.80	11.09	21.26	15.57	15.45	-21.76	-12.25		1	👇		
			Sector Average	-2.09	8.92	22.55	56.55	19.49	22.55	15.33	10.76	-15.01	-10.19					
GLOBAL EQUITIES																		
10	✓	97077	RS USD Aberdeen Global Select Equity (GBP)*	-6.71	-0.71													
	✓	96463	RS USD Aberdeen Global Technology (GBP)	-11.59	-7.64	4.32	20.83	-53.07	4.32	0.00	15.83	-30.23	-44.34					
	✓	96486	RS GBP Aberdeen World Equity*	-4.68	4.45	24.04	58.61	-5.15	24.04	17.29	9.02	-21.92	-23.41		2	👇	A	
	✓	96705	RS GBP AXA Framlington Biotech*	-17.94	-4.79	10.80	17.78		10.80	-9.32	17.22	-7.53			A	1	👇	
	✓	96551	RS GBP AXA Framlington Financial*	-7.72	1.95	22.36	59.42		22.36	13.80	14.49	-19.67			AA	2	👇	A
	✓	96534	RS USD AXA Framlington FIP Health (GBP)	-16.67	-11.33	0.93	21.08	-26.13	0.93	-3.60	24.44	-16.64	-26.81		AAA			
	✓	96529	RS GBP AXA Framlington Managed Growth*	-5.98	3.36	19.80	47.81	-24.12	19.80	13.22	8.98	-25.85	-30.76		2	👇	AA	
	✓	96542	RS USD Baring Leading Sectors (GBP)	-6.74	4.70	25.80	35.09	-21.23	25.80	5.17	2.11	-23.74	-23.54					
	✓	85025	RS GBP F & C Investment Trust *	-6.36	1.00	23.85	50.28	-1.16	23.85	17.31	3.43	-24.98	-12.32			1	👇	
	✓	96492	RS GBP Fidelity Financial Services	-7.99	2.34	27.49	58.55	18.28	27.49	15.94	7.26	-18.50	-8.47			3	👇	
8	✓	96496	RS GBP Fidelity Health Care	-10.09	-8.24	2.44	10.54	-22.42	2.44	10.30	-2.17	-15.02	-17.41			1	👇	
	✓	96500	RS GBP Fidelity Industrials	-2.39	8.34	37.49	88.86	38.45	37.49	20.07	14.40	-21.70	-6.37			2	👇	
	✓	96857	RS GBP First State Global Growth*	-7.19	-0.84	13.32	23.32		13.32	6.91	1.79					1	👇	
	✓	85038	RS GBP Henderson Global Technology *	-9.52	-6.59	5.43	20.35	-50.66	5.43	4.44	9.30	-22.87	-46.85		A	1	👇	
	✓	96679	RS GBP Henderson Industries of the Future*	-6.44	3.27	16.10	38.58		16.10	8.53	9.98	-30.13				1	👇	
	✓	96247	RS USD INVECO Global Healthcare (GBP)	-14.45	-10.07	2.13	14.81	-21.93	2.13	5.74	6.32	-17.59	-17.48					
	✓	85028	RS GBP Invesco Perpetual International Equity*	-5.59	2.34	15.93	51.98	-2.99	15.93	11.43	17.65	-24.07	-15.94			2	👇	AAA
	✓	96443	RS USD Investec GS Global Growth (GBP)	-5.62	-0.56	14.24	34.73	-27.96	14.24	8.80	8.40	-16.03	-36.33					
	§	85039	RS GBP Investec GS Global Strategic Value	-5.48	4.41	24.08	80.55	39.58	24.08	24.54	16.84	-15.89	-8.09			3	👇	
	✓	85040	RS GBP Jupiter Ecology *	0.65	15.03	31.75	85.71	-10.75	31.75	16.67	20.83	-38.52	-21.84		A	3	👇	A
5	✓	96469	RS GBP Merrill Lynch Global Titans*	-6.62	-1.99	10.91	27.96	-15.94	10.91	10.27	4.63	-20.35	-17.52			1	👇	
	✓	96297	RS GBP Newton Global Managed *	-9.05	-1.80	11.17	41.36	1.06	11.17	16.91	8.77	-18.43	-12.36			2	👇	
	✓	85037	RS GBP Newton Absolute Intrepid*	-1.99	4.33	13.36	58.50	-1.33	13.36	18.88	17.61	-24.60	-17.45					

June 2006

All percentage growth calculated to 31/05/2006

Annual performance % over one year to end May

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)																	
EUROPE EXCLUDING UK																	
	✓		96893	RS GBP Continental European*	-1.63	7.16	21.06			21.06	15.25						
	✓		96658	RS GBP Fidelity European*	-1.61	7.84	23.84	86.53		23.84	28.95	16.81	-8.00		AAA	3	
			96583	RS EUR Gartmore SICAV Continental European (GBP)*	-2.27	8.94	25.60	66.90		25.60	18.05	12.56	-19.04			AA	
			96760	RS USD Investec GS Continental European Equity (GBP)	-4.59	4.75	20.73	54.56		20.73	21.08	5.73	-27.65				
			96756	RS EUR Lazard European Equity (GBP)*	-2.73	8.49	24.13	67.62		24.13	20.26	12.30	-13.63				
			96258	RS USD Mellon Continental European Equity (GBP)	-2.09	8.99	22.26	64.25	13.75	22.26	19.79	12.15	-19.09	-14.40			
			97081	RS EUR MLIIF Continental European Growth (GBP)	-6.03	10.26									A		
	✓		96594	RS GBP New Star European Growth	0.54	15.59	28.47	92.55		28.47	26.05	18.89	-14.13		AAA	3	
	✓		96571	RS GBP SG European Special Opportunities*	-3.21	10.56	26.89	76.76		26.89	19.34	16.72	-24.02			2	
				Sector Average	-3.12	7.65	22.40	65.21	23.17	22.40	19.86	12.61	-17.09	-10.07			
COMMODITY & ENERGY																	
	✓		96943	RS GBP JPM Natural Resources*	6.54	29.95	73.97			73.97	29.43				A		
	✓		96662	RS GBP Merrill Lynch Gold & General*	4.92	27.14	89.16	113.81		89.16	-1.21	14.41	-14.22		AAA	2	
			96622	RS USD Merrill Lynch IIF New Energy (GBP)	-10.40	16.73	51.42	146.22		51.42	8.71	49.58	-54.41			AA	
				Sector Average	2.11	21.09	68.14	117.93	0.00	68.14	6.37	21.86	-28.50	0.00			
NORTH AMERICA																	
	✓		96925	RS GBP American*	-10.16	-11.13	-1.31			-1.31	1.67						
			96829	RS USD Franklin Mutual Beacon (GBP)	-7.73	-3.19	7.85	22.77		7.85	10.66	2.87					
			97057	RS USD Franklin US Equity (GBP)	-11.25	-11.71											
	§		85042	RS GBP Gartmore SICAV US Sm Co*	-8.59	2.53	16.35	52.75	3.28	16.35	14.38	14.78	-20.77	-14.66		3	
	§		85018	RS GBP JPM America Equity	-9.99	-8.82	-0.71	11.50	-27.74	-0.71	9.08	2.96	-21.26	-17.70		1	
	✓		96617	RS GBP Schroder US Smaller Companies	-6.29	1.73	17.21	57.99		17.21	11.33	21.07	-23.15		AA	3	
	✓		96979	RS GBP Threadneedle American	-8.68	-5.14	6.80			6.80					A		
				Sector Average	-8.71	-5.81	6.15	21.98	-18.19	6.15	8.54	5.88	-19.85	-16.33			
ASIA PACIFIC INC JAPAN																	
	§		85015	RS GBP JF Pacific Securities	-8.22	1.83	24.33	71.45	16.64	24.33	17.33	17.53	-25.82	-8.29		1	
				Sector Average	-5.62	3.95	23.83	78.82	36.25	23.83	18.90	21.45	-24.14	0.44			
UK SMALLER COMPANIES																	
	✓		96555	RS GBP Gartmore UK & Irish Smaller Companies *	-0.56	10.87	22.66	91.86	14.09	22.66	11.47	40.33	-22.00	-23.76		1	
	✓		96649	RS GBP Invesco Perpetual UK Smaller Companies Equity*	-3.18	9.85	28.95	98.34		28.95	23.08	24.97	-20.26			3	
	✓		96786	RS GBP Liontrust Intellectual Capital Trust*	-7.49	1.66	13.45	73.31		13.45	13.94	34.07			AA	1	
				Sector Average	-2.64	9.67	24.32	91.41	36.04	24.32	16.35	32.34	-18.71	-12.57			
ASIA PACIFIC EXCLUDING JAPAN																	
			96798	RS USD Aberdeen Global China Opportunities (GBP)	-7.61	-0.29	12.99	81.57		12.99	23.53	30.09					
			97129	RS USD Baring Hong Kong China	Launched: 26/05/2006												
	✓		96230	RS GBP Baring Korea	-8.26	5.54	45.22	112.35	134.95	45.22	34.74	8.52	-23.50	44.62		1	
	✓		96921	RS GBP First State Asia Pacific Leaders	-4.52	4.40	21.82			21.82	26.74				AAA		
			87125	RS USD First State Hong Kong Growth	Launched: 26/05/2006												
	✓		96242	RS USD HSBC Chinese Equity (GBP)	-6.39	13.79	33.16	100.00	40.92	33.16	10.31	36.15	-10.81	-21.00		1	
			96243	RS USD HSBC Hong Kong Equity (GBP)	-7.00	1.19	14.53	67.00	6.77	14.53	22.82	18.72	-23.11	-16.85			
	§		85022	RS GBP INVESCO ASEAN	-5.14	7.12	13.49	59.33	51.72	13.49	11.75	25.63	-26.28	29.18		1	
	§		85043	RS GBP INVESCO Asia Ent	-3.94	6.60	17.98	65.74	32.81	17.98	17.12	19.95	-31.79	17.47		1	
	§		85030	RS GBP JF Greater China	-4.39	8.45	17.71	68.22	48.03	17.71	12.27	27.29	-16.11	4.90		1	
	§		85032	RS GBP JF Thailand	-8.64	9.64	18.00	79.46	95.46	18.00	5.25	44.49	-15.89	29.50		1	
			97110	RS USD Templeton Asian Growth (GBP)	-8.05												
				Sector Average	-5.35	7.22	26.16	103.92	72.00	26.16	24.59	29.73	-20.70	6.37			
JAPAN																	
	✓		97072	RS GBP Aberdeen Japan Enterprise*	-15.02	-7.81											
	✓		96625	RS GBP Fidelity Japan Special Situations*	-13.57	-4.74	20.09	89.96		20.09	9.44	44.53	-31.24		AA	3	
			97120	RS USD Franklin Templeton Japan (GBP)	Launched: 08/05/2006												
			96246	RS USD Mellon Japan Equity (GBP)	-7.52	-5.63	14.95	50.00	-21.99	14.95	-3.89	35.77	-30.70	-24.95			
	✓		96071	RS GBP Schroder Tokyo*	-5.34	0.63	24.25	61.28	5.39	24.25	5.62	22.90	-25.19	-12.65		1	
				Sector Average	-7.70	-0.82	26.94	67.73	-4.81	26.94	3.96	27.10	-29.60	-19.38			
GLOBAL EMERGING MARKETS																	
	§		85027	RS GBP Baring Eastern Europe	-12.18	9.57	60.10	159.22	251.15	60.10	27.02	27.47	3.99	30.27		3	
	✓		85016	RS GBP Baring Global Emerging Markets	-10.67	8.04	37.97	99.41	51.71	37.97	24.37	16.21	-26.22	3.12		1	
	✓		96917	RS GBP First State Global Emerging Markets Leaders	-8.06	3.51	30.23			30.23	20.32				AA		
			96948	RS USD HSBC GIF India Equity (GBP)	-3.59	10.39	47.66			47.66	33.12						
	§		85021	RS GBP INVESCO Emerging Markets Equity	-11.38	6.28	40.21	122.46	70.51	40.21	26.00	25.93	-12.26	-12.64		3	
	✓		85023	RS GBP JPM Emerging Markets Investment Trust*	-18.28	-2.07	49.14	190.69	130.04	49.14	40.91	38.31	-26.01	6.95		2	
	✓		85036	RS GBP Templeton Emerging Mkts	-11.09	2.36	25.85	92.73	63.84	25.85	27.91	19.73	-15.61	0.73		2	
	✓		97089	RS GBP Threadneedle Latin America	-11.88	5.55									A		
				Sector Average	-10.55	4.89	39.32	108.90	104.95	39.32	26.85	18.21	-9.90	8.90			

Source: Financial Express Limited, bid to bid with gross income reinvested back into the fund. Source for figures in BOLD: Royal Skandia.

† Crown Ratings unavailable as fund performance history is too short.

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.

The performance figures shown are inclusive of all external fund management fees and Royal Skandia's Annual Management Charge, however, they exclude product charges.

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 is 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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