

November 2006

All percentage growth calculated to 31/10/2006

Annual performance % over one year to end October

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 OHSR 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.

		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			
MANAGED GROWTH SOLUTIONS														
CAUTIOUS MANAGED														
2	96915	RS GBP Cautious (HKD)*	5.37	6.46	20.15		20.15	6.43						
	96916	RS USD Cautious (HKD)	5.80	4.21	10.91		10.91	4.08						
		Sector Average	4.78	5.37	16.14	38.78	65.78	16.14	4.86	13.96	17.70	1.49		
BALANCED MANAGED														
5	96468	RS GBP Balanced (HKD)*	6.44	4.51	23.59	52.26	63.95	23.59	8.66	13.38	18.73	-9.31		
3	96914	RS USD Balanced (HKD)	7.39	3.89	16.72			16.72	7.28					
		Sector Average	6.07	3.63	22.07	49.59	62.98	22.07	7.05	14.47	19.03	-8.47		
STOCK MARKET MANAGED														
6	96930	RS GBP Aggressive (HKD)*	7.02	3.40	23.06			23.06	9.40					
	96913	RS USD Aggressive (HKD)	8.43	4.12	20.64			20.64	9.50					
	96973	RS USD Diversified Managed (HKD)	6.13	0.16	15.88			15.88						
	97135	RS GBP Global Best Ideas* (HKD)	6.79											
		Sector Average	6.52	3.19	22.64	51.66	67.87	22.64	9.74	12.69	20.90	-8.44		
GLOBAL EQUITIES														
7	97088	RS GBP Ethical (HKD)*	10.13	5.28	32.14			32.14						
		Sector Average	7.38	2.00	23.30	51.95	59.69	23.30	11.58	10.45	25.08	-15.97		
UK ALL COMPANIES														
7	97212	RS GBP UK Best Ideas (HKD)	Launched: 12/10/2006											
		Sector Average	7.80	6.15	32.08	75.65	97.17	32.08	11.69	19.07	26.59	-11.33		
MANAGED INCOME SOLUTIONS														
UK FIXED INTEREST														
4	96903	RS GBP Bond Income (HKD)*	3.33	7.38	9.87	23.69		9.87	2.11	10.25				
		Sector Average	3.98	7.25	11.67	31.63	57.95	11.67	2.60	14.89	15.26	4.12		
UK EQUITY INCOME														
5	96899	RS GBP Equity Income (HKD)*	6.94	7.15	29.75	66.76		29.75	9.50	17.38				
		Sector Average	7.95	8.88	28.66	71.43	117.08	28.66	11.30	19.71	25.02	1.28		
ASSET ALLOCATOR SOLUTIONS														
MONEY														
1	96226	RS HKD Deposit	0.70	1.42	2.25	2.35	3.73	2.25	0.00	0.10	0.82	0.52		2
		Sector Average	1.77	3.93	7.99	16.95	40.61	7.99	-0.33	8.66	11.00	8.31		
GLOBAL FIXED INTEREST														
2	97054	RS USD Global Fixed Interest Blend (HKD)	2.05	4.78	6.45			6.45						
		Sector Average	2.33	3.68	7.37	19.83	47.21	7.37	0.44	11.13	15.43	6.42		
PROPERTY														
3	97104	RS USD Global Real Estate Securities (HKD)	10.26	17.87										
	97108	RS GBP Property (HKD)*	5.42	13.53										
		Sector Average	7.27	12.88	30.92	79.38	149.12	30.92	10.34	24.18	21.61	14.20		
UK FIXED INTEREST														
4	97050	RS GBP UK Fixed Interest Blend (HKD)*	3.07	7.85	10.15			10.15						
		Sector Average	3.98	7.25	11.67	31.63	57.95	11.67	2.60	14.89	15.26	4.12		
NORTH AMERICA														
6	97038	RS USD US Equity Blend (HKD)	9.23	2.75	11.00			11.00						
5	96441	RS GBP US Index Tracker (HKD)	8.93	4.78	17.80	33.31	26.29	17.80	4.66	8.13	17.72	-19.52		
		Sector Average	8.41	1.85	15.74	32.66	35.79	15.74	5.72	8.41	19.03	-14.00		
UK ALL COMPANIES														
7	97030	RS USD UK Equity Blend (HKD)	7.04	7.28	32.07			32.07						
5	96260	RS GBP UK Index Tracker (HKD)	8.16	8.33	31.30	73.47	84.93	31.30	11.15	18.86	22.91	-13.26		
		Sector Average	7.80	6.15	32.08	75.65	97.17	32.08	11.69	19.07	26.59	-11.33		
EUROPE EXCLUDING UK														
10	97034	RS USD European Equity Blend (HKD)	10.33	4.77	31.89			31.89						
	96484	RS SEK Swedish Equity (HKD)	14.00	5.99	46.95	94.76	137.32	46.95	10.66	19.77	49.23	-18.34		
		Sector Average	8.35	3.55	30.47	81.89	99.55	30.47	15.40	20.81	28.02	-14.31		
ASIA PACIFIC EXCLUDING JAPAN														
9	97042	RS USD Far East Equity Blend (HKD)	9.35	1.40	24.81			24.81						
		Sector Average	10.62	1.57	36.89	83.33	193.00	36.89	18.37	13.14	49.90	6.62		
JAPAN														
10	97046	RS USD Japanese Equity Blend (HKD)	3.16	-13.00	1.88			1.88						
		Sector Average	2.10	-10.75	8.35	35.65	48.79	8.35	18.49	5.66	32.60	-17.28		

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.

1	96851	RS GBP M&G High Interest (HKD)*	2.80	7.15	10.58	23.30		10.58	0.89	10.51					
		Sector Average	1.77	3.93	7.99	16.95	40.61	7.99	-0.33	8.66	11.00	8.31			
UNCLASSIFIED															
1	96655	RS USD Momentum AllWeather Liquidity (HKD)*	2.12	2.86	8.19	17.76	25.60	8.19	4.84	3.81	7.11	-0.41			
	96970	RS USD Templeton Global Long-Short (HKD)*	3.18	1.53	15.20			15.20							
		Sector Average													
GLOBAL FIXED INTEREST															
2	96934	RS USD ABN AMRO Global Emerging Markets Bond (HKD)	9.74	9.68	28.46			28.46	13.28						
	97025	RS USD Baring Directional Bond (HKD)	-1.15	-2.66	0.58			0.58							
	96238	RS USD Baring High Yield Bond (HKD)	3.80	5.21	4.94	17.79	37.88	4.94	4.81	7.09	16.95	0.08			
	96795	RS USD Baring US Plus Bond (HKD)	2.38	3.95	2.01	6.18		2.01	2.46	1.58	3.18				
	96938	RS GBP Fidelity Money Builder Income (HKD)*	3.47	8.15	9.44			9.44	1.91				AA	AA	
	96711	RS USD Franklin US Government (HKD)	2.17	3.00	2.50	4.30		2.50	-0.61	2.38	-0.37				
1	97187	RS USD HSBC GIF Global Investment Grade Bond (HKD)*	Launched: 27/09/2006												
	96224	RS USD INVESCO Bond (HKD)	0.43	1.78	1.61	8.20	34.86	1.61	-1.58	8.20	13.92	9.42			
	96843	RS USD Mellon Global Bond (HKD)	1.42	1.75	1.18	12.72		1.18	0.65	10.69					
	96696	RS GBP Premier Absolute Growth Trust (HKD)*	4.24	6.76	18.34	64.58		18.34	10.62	25.73	60.44				
	96978	RS GBP Threadneedle Dollar Bond (HKD)	2.32	2.53	2.77			2.77							
		Sector Average	2.33	3.68	7.37	19.83	47.21	7.37	0.44	11.13	15.43	6.42			
CAUTIOUS MANAGED															
2	97151	RS GBP Lloyds TSB Multi Strategy Conservative (HKD)*	3.63												
		Sector Average	4.78	5.37	16.14	38.78	65.78	16.14	4.86	13.96	17.70	1.49			
DEFENSIVE MANAGED															
3	96287	RS USD Investec Cautious Managed (HKD)*	4.74	2.01	13.59	31.09	53.00	13.59	6.54	8.32	15.38	1.15	AA		
	96886	RS GBP New Star Managed Distribution (HKD)*	5.65	7.37	21.74	44.06		21.74	3.61	14.21				AAA	
	97101	RS GBP Newton Phoenix (HKD)*	5.02	4.86											
		Sector Average	3.67	3.59	13.83	31.18	56.95	13.83	2.93	11.96	18.26	1.17			

Hong Kong Dollar

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self select (continued)

PROPERTY

7	96523	RS GBP Aberdeen Property Share (HKD)*	11.77	18.88	56.48	153.30	240.64	56.48	14.41	41.48	24.85	7.72		
	96954	RS GBP M&G Property (HKD)*	3.45	11.20	18.98			18.98	6.23					
	97166	RS EUR Morley European Residential Property (HKD)*	Launched 05/09/2006											
	96958	RS GBP New Star Property (HKD)*	5.10	13.95	25.41			25.41	7.59					
	96776	RS GBP Norwich Property* (HKD)	5.65	14.20	26.78	72.14		26.78	13.08	20.07	15.17			
		Sector Average	7.27	12.88	30.92	79.38	149.12	30.92	10.34	24.18	21.61	14.20		

UK FIXED INTEREST

	96767	RS GBP Artemis High Income (HKD)*	5.54	8.45	17.95	50.78		17.95	7.64	18.76	21.14			A	
	96855	RS GBP HSBC GIF Sterling Investment Grade Bond (HKD)	4.61	9.74	9.98	25.00		9.98	0.57	13.01					
	97159	RS GBP Lloyds TSB Offshore Funds High Income (HKD)*	3.66												
	97147	RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD)*	1.93												
	96611	RS GBP M&G Corporate Bond (HKD)*	3.85	8.91	11.20	32.56	56.20		11.20	3.97	14.65	13.56	3.76		
4	96577	RS GBP M&G High Yield Corporate Bond (HKD)*	4.28	8.19	12.23	39.18	73.60		12.23	5.09	18.01	24.89	-0.13	A	
3	96218	RS GBP Merrill Lynch Government Securities (HKD)*	3.72	8.42	8.59	22.86	45.04		8.59	0.68	12.37	8.31	9.00		
3	96635	RS GBP New Star Fixed Interest (HKD)*	3.43	7.65	12.12	32.51	58.96		12.12	3.38	14.32	21.08	-0.93	AA	AAA
	96890	RS GBP New Star High Yield Bond (HKD)*	4.16	9.07	12.41	34.20		12.41	4.41	14.34				AA	AAA
	96986	RS GBP Threadneedle Strategic Bond (HKD)	3.56	6.59	9.38			9.38						AA	AA
		Sector Average	3.98	7.25	11.67	31.63	57.95	11.67	2.60	14.89	15.26	4.12			

BALANCED MANAGED

4	96283	RS USD Balanced Fidelity Managed (HKD)*	4.89	-1.64	15.68	43.07	63.53	15.68	12.19	10.23	21.61	-6.00		
3	96284	RS USD Balanced Gartmore Managed (HKD)*	5.34	-0.47	16.04	34.30	37.65	16.04	6.41	8.76	15.07	-10.93		
	97155	RS GBP Lloyds TSB Multi Strategy Growth (HKD)*	6.14											
3	96603	RS GBP Sarasin GlobalSar IIRD (HKD)*	4.25	3.68	19.51	45.98	68.77	19.51	12.01	9.05	23.66	-6.51		
		Sector Average	6.07	3.63	22.07	49.59	62.98	22.07	7.05	14.47	19.03	-8.47		

UK EQUITY INCOME

	96753	RS GBP Artemis Income (HKD)*	8.20	10.66	31.01	82.46		31.01	13.18	23.06	34.88			AAA	AAA
5	96643	RS GBP HSBC UK Growth & Income (HKD)*	7.09	6.31	26.67	67.46	84.88	26.67	11.42	18.65	23.47	-10.58			
7	96647	RS GBP Invesco Perpetual High Income (HKD)*	9.16	17.24	42.17	110.61	177.08	42.17	18.70	24.81	22.55	7.35		AAA	AAA
5	96259	RS GBP Jupiter Income Trust (HKD)*	10.84	9.09	38.28	91.50	138.52	38.28	13.57	21.94	24.04	0.41		AAA	AA
	96780	RS GBP Liontrust First Income (HKD)*	8.42	8.48	31.30	65.95		31.30	8.27	16.74	42.10			AA	
	96737	RS GBP New Star Higher Income (HKD)*	8.04	4.88	33.53	71.93		33.53	8.28	18.91	19.59			AA	
5	96569	RS GBP SG UK Income (HKD)*	8.10	6.94	27.58	71.54	91.08	27.58	14.06	17.88	23.17	-9.56			
		Sector Average	7.95	8.88	28.66	71.43	117.08	28.66	11.30	19.71	25.02	1.28			

STOCK MARKET MANAGED

5	96281	RS USD Aggressive Invesco Perpetual Managed (HKD)*	8.86	5.02	25.19	42.33	48.38	25.19	5.35	7.91	25.20	-16.73		
		Sector Average	6.52	3.19	22.64	51.66	67.87	22.64	9.74	12.69	20.90	-8.44		

NORTH AMERICA

	96928	RS GBP American (HKD)*	8.54	0.56	8.98			8.98	1.54						
8	96615	RS GBP Fidelity American Special Situations	3.46	-11.73	13.25	15.94	33.36	13.25	5.58	-3.04	29.24	-11.00			
	96830	RS USD Franklin Mutual Beacon (HKD)	8.24	5.53	19.80	40.70		19.80	7.42	9.33					
	97058	RS USD Franklin US Equity (HKD)	8.44	6.28	11.13			11.13							
5	96219	RS USD JPM America Equity (HKD)	10.14	4.17	13.80	26.54	19.74	13.80	3.40	7.54	15.62	-18.16			
	97224	RS USD Merrill Lynch US Flexible Equity (HKD)	Launched: 01/11/2006												
7	96619	RS GBP Schroder US Smaller Companies (HKD)	9.26	0.01	24.15	57.35	77.65	24.15	5.32	20.34	29.31	-12.69		AA	AA
	96982	RS GBP Threadneedle American (HKD)	8.64	-1.21	12.51			12.51						A	
		Sector Average	8.41	1.85	15.74	32.66	35.79	15.74	5.72	8.41	19.03	-14.00			

GLOBAL EQUITIES

10	97079	RS USD Aberdeen Global Select Equity (HKD)*	8.29	5.94	23.54			23.54							
	96464	RS USD Aberdeen Global Technology (HKD)	15.73	2.10	19.28	21.71	3.19	19.28	-1.01	3.08	40.47	-39.65			
5	96489	RS GBP Aberdeen World Equity (HKD)*	7.48	4.29	28.82	72.98	67.35	28.82	16.07	15.69	19.58	-19.10			AAA
	96707	RS GBP AXA Framlington Biotech (HKD)*	12.06	-2.61	12.19	18.89		12.19	3.50	2.39	55.27			A	
7	96553	RS GBP AXA Framlington Financial (HKD)*	9.18	2.79	27.89	67.88	89.45	27.89	13.96	15.19	29.51	-12.86		AA	AAA
9	96535	RS USD AXA Framlington FIP Health (HKD)	3.95	-3.38	3.00	16.08	9.02	3.00	6.59	5.73	41.79	-33.76		AAA	
8	96531	RS GBP AXA Framlington Managed Growth (HKD)*	6.39	-5.55	19.40	50.49	24.13	19.40	12.67	11.87	24.93	-33.98			A
9	96543	RS USD Baring Leading Sectors (HKD)	10.16	2.23	34.10	46.81	36.81	34.10	10.12	-0.58	24.71	-25.28			
7	96495	RS GBP Fidelity Financial Services (HKD)	7.29	4.56	31.69	76.55	101.55	31.69	23.09	8.92	21.93	-6.37			
	97175	RS GBP Fidelity Global Special Situations (HKD)*	Launched 18/09/2006												
4	96499	RS GBP Fidelity Health Care (HKD)	3.68	5.23	9.81	36.59	11.63	9.81	15.15	8.03	7.56	-24.02			
7	96503	RS GBP Fidelity Industrials (HKD)	1.53	-2.40	28.44	95.71	126.70	28.44	26.63	20.34	24.45	-6.92			
	96859	RS GBP First State Global Growth (HKD)*	4.45	-2.33	18.05	32.22		18.05	7.03	4.64					
10	96295	RS GBP Henderson Global Technology (HKD)*	13.24	-4.17	15.23	15.86	9.98	15.23	4.27	-3.57	44.26	-34.20			
	96683	RS GBP Henderson Industries of the Future (HKD)*	8.78	-1.45	22.32	38.48		22.32	7.59	5.23	19.48				
	97143	RS USD HSBC Amanah Global Equity (HKD)*	6.60												
	97163	RS USD HSBC Global Absolute*	Launched: 01/08/2006												
5	96241	RS USD INVESCO Global Healthcare (HKD)	6.01	3.03	8.73	29.22	11.62	8.73	7.44	10.60	14.15	-24.33			
	96703	RS USD Investec Global Strategic Value (HKD)	6.61	0.70	28.79	87.20		28.79	18.48	22.68	34.11				
9	96444	RS USD Investec GS Global Growth (HKD)	7.90	0.57	23.71	41.65	40.74	23.71	8.21	5.82	35.34	-26.59			
9	96467	RS GBP Jupiter Ecology (HKD)*	10.30	5.33	40.11	78.10	69.72	40.11	17.71	7.99	24.39	-23.40		A	AA
6	96471	RS GBP Merrill Lynch Global Titans (HKD)*	7.50	-0.31	18.68	42.37	39.48	18.68	7.03	12.09	15.97	-15.52			
5	96225	RS GBP Newton Absolute Intrepid (HKD)*	4.42	2.81	18.42	57.42	64.49	18.42	11.23	19.50	29.76	-19.47			
5	96607	RS GBP Sarasin EquiSar Global Thematic (HKD)*	7.26	3.87	26.59	55.81	71.27	26.59	13.81	8.14	30.19	-15.57			A
4	96512	RS GBP Schroder Medical Discovery (HKD)*	4.27	7.35	17.59	32.17	11.35	17.59	7.71	4.36	6.38	-20.81			
10	96561	RS GBP SG Technology (HKD)*	15.96	-5.09	16.96	16.76	12.28	16.96	7.61	-7.23	50.22	-35.98		A	A
6	96222	RS USD Templeton Global (HKD)	8.53	7.71	26.15	59.40	70.53	26.15	8.73	16.22	25.21	-14.56			
		Sector Average	7.38	2.00	23.30	51.95	59.69	23.30	11.58	10.45	25.08	-15.97			

UK ALL COMPANIES

	97071	RS GBP Aberdeen UK Growth (HKD)*	8.42	9.72	31.86			31.86							
	96749	RS GBP Artemis UK Special Situations (HKD)*	8.34	6.39	30.73	78.48		30.73	10.65	23.39	49.31			AAA	
	96847	RS GBP AXA Framlington UK Select Opportunities (HKD)*	8.04	7.65	33.61	92.05		33.61	13.00	27.20				AAA	AA
	97171	RS GBP Fidelity Special Situations (HKD)*	Launched: 18/09/2006												
	96675	RS GBP Gartmore UK Focus (HKD)*	8.21	8.45	35.97	67.53		35.97	7.50	14.61	40.53			A	
5	96639	RS GBP HSBC UK Freestyle (HKD)*	9.50	7.91	25.93	59.71	69.58	25.93	8.38	17.02	23.40	-13.95			
	96784	RS GBP Liontrust First Growth (HKD)*	9.49	7.37	37.28	67.55		37.28	9.11	11.87	18.75			AA	
	96822	RS GBP Liontrust First Large Cap (HKD)*	7.26	7.34	34.86	64.55		34.86	7.64	13.35				AA	
	96631	RS GBP M&G British Opportunities (HKD)*	6.33	4.91	33.31	83.49	86.23	33.31	13.10	21.69	28.09	-20.76			
5	96296	RS GBP Merrill Lynch IIF UK (HKD)	7.82	7.48	33.02										

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self select (continued)																			
ASIA PACIFIC INCLUDING JAPAN																			
8	8		96216	RS USD JF Pacific Securities (HKD)	7.77	-4.71	21.39	51.32	88.33	21.39	18.27	5.40	28.97	-3.50					
				Sector Average	8.20	-0.69	27.15	62.89	132.69	27.15	18.64	7.98	37.50	3.89					
EUROPE EXCLUDING UK																			
8	8		96217	RS GBP Baring Europe Select (HKD)	10.21	1.63	40.66	128.96	229.84	40.66	31.29	23.98	57.43	-8.49					
			96895	RS GBP Continental European (HKD)*	7.55	3.96	28.84	71.49		28.84	10.72	20.22							
			96660	RS GBP Fidelity European (HKD)*	7.00	2.75	28.77	102.12		28.77	20.76	29.97	41.89		AAA	AA			
8	8		96585	RS EUR Gartmore SICAV Continental European (HKD)*	7.74	5.83	35.09	88.50	102.31	35.09	14.81	21.54	25.57	-14.53					
			97183	RS EUR HSBC Euroland Equity (HKD)*	Launched: 27/09/2006														
			96761	RS USD Investec GS Continental European Equity (HKD)	7.88	3.90	27.40	77.19		27.40	18.56	17.31	15.65						
			96758	RS EUR Lazard European Equity (HKD)*	7.53	3.64	32.77	87.56		32.77	14.37	23.51	27.16						
7	7		96263	RS USD Mellon Continental European Equity (HKD)	8.58	7.33	33.99	82.37	93.54	33.99	12.75	20.72	26.58	-16.16					
			97083	RS EUR MLIF Continental European Flexible (HKD)	10.51	4.19	38.62			38.62									
8	8		96596	RS GBP New Star European Growth (HKD)	10.23	5.48	42.79	107.98	158.59	42.79	13.51	28.32	39.79	-11.06	AAA	AA			
8	8		96573	RS GBP SG European Special Opportunities (HKD)*	7.49	2.63	34.52	86.07	93.56	34.52	13.51	21.85	30.57	-20.33					
				Sector Average	8.35	3.55	30.47	81.89	99.55	30.47	15.40	20.81	28.02	-14.31					
ASIA PACIFIC EXCLUDING JAPAN																			
			96799	RS USD Aberdeen Global China Opportunities (HKD)	6.64	6.85	28.82	63.14		28.82	10.05	15.08	56.14						
			97131	RS USD Baring Kong Kong China (HKD)	16.35														
10	10		96239	RS GBP Baring Korea (HKD)	2.50	-11.48	34.99	108.66	243.64	34.99	36.65	13.11	21.01	36.10					
			97216	RS USD Fidelity China Focus (HKD)*	Launched: 10/10/2006														
			97220	RS GBP Fidelity India Focus (HKD)*	Launched: 10/10/2006														
			96924	RS GBP First State Asia Pacific Leaders (HKD)	9.27	4.25	33.17			33.17	19.59				AAA				
			97127	RS USD First State Hong Kong Growth (HKD)*	6.91														
9	9		96236	RS USD HSBC Chinese Equity (HKD)	8.77	8.27	53.95	78.32	196.39	53.95	4.26	11.10	77.17	-6.19					
			97195	RS USD HSBC GIF Singapore Equity (HKD)*	Launched: 27/09/2006														
			97139	RS USD HSBC GIF Thai Equity (HKD)	7.61														
8	8		96237	RS USD HSBC Hong Kong Equity (HKD)	10.61	6.11	31.09	58.96	102.12	31.09	10.50	9.74	37.04	-7.21					
9	9		96223	RS USD INVESCO ASEAN Equity (HKD)	15.97	6.89	36.82	42.84	147.60	36.82	5.21	-0.77	50.15	15.45					
9	9		96221	RS USD INVESCO Asia Enterprise (HKD)	11.20	2.89	30.79	50.17	144.73	30.79	11.86	2.65	34.26	21.38					
10	10		96291	RS USD JF Eastern Smaller Companies Equity (HKD)	10.02	-5.67	23.74	65.02	223.26	23.74	21.77	9.51	69.05	15.87					
9	9		96293	RS USD JF Greater China (HKD)	10.47	3.23	41.04	43.46	160.38	41.04	-2.76	4.60	63.28	11.16					
9	9		96292	RS USD JF Hong Kong (HKD)	7.39	1.65	26.69	45.76	141.77	26.69	5.32	9.24	65.19	0.41					
10	10		96294	RS USD JF Thailand (HKD)	12.23	-4.02	30.50	41.72	247.64	30.50	10.08	-1.35	79.96	36.31					
			97199	RS USD Mellon Asian Equity (HKD)*	Launched: 27/09/2006														
			97202	RS USD New Star Asian Opportunities (HKD)*	Launched: 27/09/2006														
			97112	RS USD Templeton Asian Growth (HKD)	8.79	-2.79													
				Sector Average	10.62	1.57	36.89	83.33	193.00	36.89	18.37	13.14	49.90	6.62					
UK SMALLER COMPANIES																			
9	9		96557	RS GBP Gartmore UK & Irish Smaller Companies (HKD)*	8.22	0.79	27.40	72.20	115.38	27.40	7.36	25.90	56.18	-19.91					
7	7		96651	RS GBP Invesco Perpetual UK Smaller Companies Core (HKD)*	11.88	10.67	41.97	108.02	166.24	41.97	20.77	21.32	40.15	-8.68					
			96788	RS GBP Liontrust Intellectual Capital Trust (HKD)*	6.74	-0.94	18.80	56.08		18.80	10.47	18.93	76.09		AA				
				Sector Average	9.24	3.57	32.25	85.84	142.99	32.25	13.02	24.33	50.02	-12.84					
JAPAN																			
			97075	RS GBP Aberdeen Japan Enterprise (HKD)*	3.78	-20.80	-3.56			-3.56									
			97207	RS USD Baring Japan (HKD)*	Launched: 27/09/2006														
10	10		96627	RS GBP Fidelity Japan Special Situations (HKD)*	-1.51	-19.97	-4.06	26.44	52.44	-4.06	22.67	7.43	44.27	-16.43					
			97122	RS USD Franklin Templeton Japan (HKD)	0.27														
9	9		96240	RS USD Mellon Japan Equity (HKD)	0.26	-13.22	-0.52	8.11	21.06	-0.52	8.16	0.47	45.54	-23.06					
8	8		96220	RS GBP Schroder Tokyo (HKD)*	1.64	-9.17	8.39	39.45	48.76	8.39	12.68	14.18	22.12	-12.65					
				Sector Average	2.10	-10.75	8.35	35.65	48.79	8.35	18.49	5.66	32.60	-17.28					
GLOBAL EMERGING MARKETS																			
10	10		96289	RS USD Baring Eastern Europe (HKD)	6.48	0.88	46.57	179.99	448.50	46.57	39.90	36.54	51.58	29.24					
9	9		96288	RS GBP Baring Global Emerging Markets (HKD)	8.78	-3.31	41.29	94.39	166.37	41.29	22.62	12.20	36.02	0.74					
			96920	RS GBP First State Global Emerging Markets Leaders (HKD)	7.96	0.89	31.87			31.87	23.91				AA				
			97179	RS USD HSBC BRIC Markets Equity (HKD)*	Launched: 27/09/2006														
			97191	RS USD HSBC GIF Global Emerging Markets Equity (HKD)*	Launched: 27/09/2006														
			96950	RS USD HSBC GIF Indian Equity (HKD)	27.83	3.64	60.40			60.40	31.14								
			97123	RS GBP JPM Emerging Markets Investment Trust (HKD)*	10.64														
			97092	RS GBP Threadneedle Latin America (HKD)	10.92	-1.39	44.36			44.36					A	AAA			
				Sector Average	7.96	-1.57	35.86	114.21	234.80	35.86	30.36	20.95	43.80	8.69					
COMMODITY & ENERGY																			
			96946	RS GBP JPM Natural Resources (HKD)*	3.46	-5.61	46.26			46.26	27.36				A	A			
10	10		96664	RS GBP Merrill Lynch Gold & General (HKD)*	0.41	-13.56	49.15	60.83	355.75	49.15	3.97	3.71	72.74	64.05	AAA	AA			
10	10		96623	RS USD Merrill Lynch IIF New Energy (HKD)	3.08	-9.64	31.30	81.70	17.15	31.30	25.94	9.88	40.34	-54.06					
			97228	RS USD Merrill Lynch World Mining (HKD)	Launched: 03/11/2006														
				Sector Average	1.41	-7.28	41.54	70.36	204.96	41.54	11.50	7.95	60.40	11.60					

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

Source for performance for funds in **BOLD**: Skandia, bid to bid, in Sterling, 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.

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