

Euro

October 2006

All percentage growth calculated to 29/09/2006

Annual performance % over one year to end September

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.

		3 Months	6 Months	1 Year	3 Years	5 Years	2006	2005	2004	2003	2002	Forsyth OBR Fund Rating	Financial Express Crown Rating	Citywire Rating
MANAGED GROWTH SOLUTIONS														
CAUTIOUSLY MANAGED														
3	✓ 96912	4.93	0.45	6.44			6.44	13.91						
	RS EUR Cautious*													
	Sector Average	4.67	1.85	5.11	25.93	17.76	5.11	12.89	6.12	-0.73	-5.79			
BALANCED MANAGED														
4	✓ 96000	5.87	-0.83	9.07	41.03	23.88	9.07	19.85	7.88	0.19	-12.32		2	👑
	RS EUR Balanced*													
	Sector Average	4.79	0.05	7.88	36.79	17.80	7.88	18.60	6.91	0.32	-14.16			
STOCK MARKET MANAGED														
6	✓ 96911	5.92	-2.51	8.15			8.15	19.61						
	RS EUR Aggressive*													
	96974 RS USD Diversified Managed (EUR)	3.85	-4.95	3.35			3.35							
	97134 RS GBP Global Best Ideas (EUR)*	6.99												
	Sector Average	4.69	-0.70	8.12	39.07	22.71	8.12	19.54	7.61	1.64	-13.19			
UK ALL COMPANIES														
6	97211	Launched: 12/10/2006												
	RS GBP UK Best Ideas (EUR)*	5.86	2.49	14.21	61.21	41.59	14.21	23.45	14.34	5.58	-16.81			
	Sector Average													
GLOBAL EQUITIES														
8	97086	8.19	0.06	15.01			15.01							
	RS GBP Ethical (EUR)*													
	Sector Average	5.47	-2.61	7.85	40.68	18.32	7.85	22.86	6.17	5.76	-20.48			
MANAGED INCOME SOLUTIONS														
UK FIXED INTEREST														
2	96904	4.36	3.01	2.24	11.88		2.24	7.04	2.23					
	RS GBP Bond Income (EUR)*													
	Sector Average	4.83	4.02	3.11	18.55	12.47	3.11	8.85	5.62	-3.64	-1.54			
UK EQUITY INCOME														
5	96900	6.70	1.66	11.46	51.88		11.46	21.24	12.39					
	RS GBP Equity Income (EUR)*													
	Sector Average	7.07	4.73	14.14	57.02	54.30	14.14	21.13	13.58	2.95	-4.55			
ASSET ALLOCATOR SOLUTIONS														
MONEY														
1	✓ 96202	0.48	0.87	1.55	3.77	7.39	1.55	1.08	1.09	1.51	1.95		2	👑
	RS EUR Deposit													
	Sector Average	1.74	1.68	1.68	6.68	-0.40	1.68	3.76	1.12	-6.52	-0.12			
GLOBAL FIXED INTEREST														
1	✓ 96802	2.39	1.18	-1.44	5.10		-1.44	4.81	1.73	4.03			2	👑
	RS EUR Euro Bond*													
	97052 RS GBP Global Fixed Interest Blend (EUR)	1.92	-0.43	-1.71			-1.71							
	Sector Average	3.23	0.56	-1.10	8.76	6.92	-1.10	7.93	1.90	-2.51	0.84			
UK FIXED INTEREST														
2	97048	4.67	3.48	2.61			2.61							
	RS GBP UK Fixed Interest Blend (EUR)*													
	Sector Average	4.83	4.02	3.11	18.55	12.47	3.11	8.85	5.62	-3.64	-1.54			
PROPERTY														
4	97103	11.76	3.99											
	RS USD Global Real Estate Securities (EUR)													
	97106 RS GBP Property (EUR)*	5.44	8.62											
	Sector Average	8.56	7.33	18.44	62.62	73.57	18.44	18.32	16.04	1.10	5.57			
UK ALL COMPANIES														
6	97028	6.23	1.50	12.77			12.77							
	RS GBP UK Equity Blend (EUR)													
	96666 RS GBP UK Index Tracker (EUR)	5.41	4.27	14.16	58.62		14.16	22.67	13.28	0.49				
	Sector Average	5.86	2.49	14.21	61.21	41.59	14.21	23.45	14.34	5.58	-16.81			
EUROPE EXCLUDING UK														
7	97032	7.87	-0.17	14.65			14.65							
	RS GBP European Equity Blend (EUR)													
	96485 RS SEK Swedish Equity Fund (EUR)	11.11	3.26	26.95	83.28	82.69	26.95	23.69	16.72	22.92	-18.91			
	Sector Average	6.48	-0.10	13.54	68.36	44.78	13.54	28.85	15.08	9.62	-21.55			
NORTH AMERICA														
8	97036	4.10	-6.84	-1.01			-1.01							
	RS GBP US Equity Blend (EUR)													
	96667 RS GBP US Index Tracker (EUR)	5.65	-2.61	4.13	21.71		4.13	13.47	3.02	-1.07				
	Sector Average	4.31	-5.04	2.08	22.26	0.59	2.08	16.19	3.07	0.99	-18.53			
ASIA PACIFIC EXCLUDING JAPAN														
9	97040	8.79	-1.13	7.51			7.51							
	RS GBP Far East Equity Blend (EUR)													
	Sector Average	9.22	-1.84	14.54	73.89	111.85	14.54	34.11	13.20	16.51	4.57			
JAPAN														
10	97044	-0.06	-16.05	-3.35			-3.35							
	RS GBP Japanese Equity Blend (EUR)													
	Sector Average	-0.97	-14.61	-0.56	29.21	8.28	-0.56	27.30	2.07	0.89	-16.93			

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.

		3 Months	6 Months	1 Year	3 Years	5 Years	2006	2005	2004	2003	2002	Forsyth OBR Fund Rating	Financial Express Crown Rating	Citywire Rating
MONEY														
1	96852	3.51	4.08	3.80	13.08		3.80	4.55	4.21					
	RS GBP M&G High Interest (EUR)*													
	Sector Average	1.74	1.68	1.68	6.68	-0.40	1.68	3.76	1.12	-6.52	-0.12			
GLOBAL FIXED INTEREST														
1	96933	10.83	1.19	12.53			12.53	20.05						
	RS USD ABN AMRO Global Emerging Markets Bond (EUR)													
	97024 RS USD Baring Directional Bond (EUR)	-2.68	-5.72	-5.48			-5.48							AA
	96700 RS USD Baring High Yield Bond (EUR)	4.44	-1.28	-3.19	5.78		-3.19	9.57	-0.28	-1.09				
	96796 RS USD Baring US Plus Bond (EUR)	3.40	-1.56	-4.42	-2.73		-4.42	6.97	-4.86	-13.17				
	96937 RS GBP Fidelity Money Builder Income (EUR)*	4.80	3.08	2.10			2.10	7.03				AA		AA
	96712 RS USD Franklin US Government (EUR)	1.41	-2.95	-4.93	-6.62		-4.93	3.49	-5.08	-14.89				
	97186 RS USD HSBC GIF Global Investment Grade Bond (EUR)*	Launched: 27/09/2006												
2	96211	1.24	-1.02	-4.66	-0.28	-0.56	-4.66	5.68	-1.03	-4.22	4.11			
	RS USD INVESCO Bond (EUR)													
	96844 RS USD Mellon Global Bond (EUR)	2.50	-1.64	-4.76	3.56		-4.76	7.01	1.61					
	96727 RS USD Merrill Lynch IIF World Bond (EUR)	1.29	-0.92	-4.12	-2.71		-4.12	4.17	-2.60	-7.71				
	96697 RS GBP Premier Absolute Growth Trust (EUR)*	3.91	3.08	7.24	52.93		7.24	20.28	18.56	23.76				
	96976 RS GBP Threadneedle Dollar Bond (EUR)	2.42	-3.03	-3.03			-3.03							
	Sector Average	3.23	0.56	-1.10	8.76	6.92	-1.10	7.93	1.90	-2.51	0.84			

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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)																	
DEFENSIVE MANAGED																	
1	3	✓	96715	RS GBP Aberdeen Managed Distribution (EUR)*	5.94	3.08	7.54	35.76		7.54	14.58	10.18	-6.43				
			96201	RS EUR Investec Cautious Managed*	4.02	-0.49	5.10	32.41	29.58	5.10	17.47	7.24	2.46	-4.48		2	
			96887	RS GBP New Star Managed Distribution (EUR)*	5.47	2.95	10.14	32.02		10.14	11.74	7.28					
			97099	RS GBP Newton Phoenix (EUR)*	3.57	0.07											
			Sector Average	3.47	0.55	3.22	19.12	11.38	3.22	10.98	3.99	-1.25	-5.31				
UK FIXED INTEREST																	
3	2		96768	RS GBP Artemis High Income (EUR)*	5.79	2.84	8.98	37.77		8.98	15.36	9.59	-2.78		A	AAA	
			96856	RS GBP HSBC GIF Sterling Investment Grade Bond (EUR)	5.16	3.75	1.66	12.66		1.66	6.57	3.99					
			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												
			96612	RS GBP M&G Offshore Corporate Bond (EUR)*	4.70	4.30	3.21	17.09	13.13	3.21	8.29	4.76	-5.62	2.37			
			96578	RS GBP M&G Offshore High Yield Corporate Bond (EUR)*	3.81	4.79	4.98	26.39	25.58	4.98	9.97	9.49	2.86	-3.40		A	
			96726	RS GBP Merrill Lynch Government Securities (EUR)*	5.29	3.72	1.52	10.43		1.52	5.51	3.10	-8.57				
			96636	RS GBP New Star Fixed Interest (EUR)*	3.14	3.14	5.02	19.51	12.74	5.02	6.82	6.53	-1.32	-4.41		AA	AAA
			96891	RS GBP New Star High Yield Bond (EUR)*	3.26	3.64	3.52	21.07		3.52	8.94	7.36				AA	AAA
			96984	RS GBP Threadneedle Strategic Bond (EUR)	4.80	2.16	2.16			2.16							AA
Sector Average	4.83	4.02	3.11	18.55	12.47	3.11	8.85	5.62	-3.64	-1.54							
CAUTIOUS MANAGED																	
3	5		97149	RS GBP Lloyds TSB Multi Strategy Conservative (EUR)*	Launched: 10/07/2006												
			Sector Average	4.67	1.85	5.11	25.93	17.76	5.11	12.89	6.12	-0.73	-5.79				
PROPERTY																	
4	5	✓	96524	RS GBP Aberdeen Property Share (EUR)*	15.13	7.09	33.50	128.57	136.35	33.50	25.19	36.76	3.63	-0.22			
			96953	RS GBP M&G Property (EUR)*	4.96	9.18	11.71			11.71	10.21						
			97164	RS EUR Morley European Residential Property*	Launched: 05/09/2006												
			96957	RS GBP New Star Property (EUR)*	6.62	8.69	16.27			16.27	11.96						
			96777	RS GBP Norwich Property (EUR)*	6.71	10.13	16.87	57.19		16.87	17.88	14.10	-4.58				
Sector Average	8.56	7.33	18.44	62.62	73.57	18.44	18.32	16.04	1.10	5.57							
UK EQUITY INCOME																	
5	5		96754	RS GBP Artemis Income (EUR)*	8.58	4.46	14.53	66.87		14.53	26.25	15.41	9.67		AAA	AAA	
			96644	RS GBP HSBC UK Growth & Income (EUR)*	5.85	0.96	10.43	53.08	31.88	10.43	22.84	12.85	1.48	-15.11			
			96648	RS GBP Invesco Perpetual High Income (EUR)*	13.07	11.19	26.33	96.21	95.56	26.33	30.58	18.95	-2.21	1.92		AAA	AAA
			96725	RS GBP Jupiter Income Trust (EUR)*	6.30	1.44	17.10	70.82		17.10	25.90	15.87	1.30			AAA	A
			96781	RS GBP Liontrust First Income (EUR)*	7.16	2.28	15.36	54.30		15.36	19.39	12.03	11.11			AA	
			96746	RS GBP New Star Higher Income (EUR)*	7.35	-0.35	19.72	59.75		19.72	17.52	13.55	-0.94			AA	
			96570	RS GBP SG UK Income (EUR)*	6.00	1.34	11.70	55.38	37.84	11.70	25.06	11.23	0.47	-11.70			
			Sector Average	7.07	4.73	14.14	57.02	54.30	14.14	21.13	13.58	2.95	-4.55				
UNCLASSIFIED																	
5	4	✓	96656	RS USD Momentum All Weather Liquidity (EUR)*	0.22	-3.28	0.55	5.54		0.55	8.08	-2.88	-8.64				
			96969	RS USD Templeton Global Long/Short (EUR)*	2.03	-2.07	2.81			2.81							
Sector Average																	
BALANCED MANAGED																	
5	4	✓	96437	RS USD Balanced Fidelity Managed (EUR)*	2.18	-6.43	2.71	33.08	21.49	2.71	22.65	5.63	-0.14	-8.57			
			96003	RS EUR Balanced Gartmore Managed*	5.87	-0.97	9.48	43.56	29.48	9.48	21.84	7.63	0.88	-10.60			
			96100	RS EUR Balanced Invesco Perpetual Managed*	6.45	-0.59	9.26	39.70	18.49	9.26	20.64	5.99	0.00	-15.18		1	
			97153	RS GBP Lloyds TSB Multi Strategy Growth (EUR)*	Launched: 10/07/2006												
			96604	RS GBP Sarasin GlobalSar IIID (EUR)*	4.00	0.00	7.29	35.47	21.73	7.29	21.68	3.76	0.89	-10.94		1	
Sector Average	4.79	0.05	7.88	36.79	17.80	7.88	18.60	6.91	0.32	-14.16							
UK ALL COMPANIES																	
6	6		97069	RS GBP Aberdeen UK Growth (EUR)*	6.81	3.06	11.38			11.38							
			96750	RS GBP Artemis UK Special Situations (EUR)*	6.94	1.14	10.81	64.08		10.81	26.60	16.96	16.76				
			96848	RS GBP AXA Framlington UK Select Opportunities (EUR)*	6.55	2.63	14.40	75.55		14.40	26.33	21.47					
			96941	RS GBP Fidelity Special Situations (EUR)*	Launched: 18/09/2006												
			96677	RS GBP Gartmore UK Focus (EUR)*	6.90	1.99	13.97	52.01		13.97	22.57	8.82	18.03			A	
			96640	RS GBP HSBC UK Freestyle (EUR)*	7.19	2.14	8.94	45.97	23.53	8.94	19.99	11.67	0.39	-15.71			
			96731	RS GBP Invesco Perpetual UK Equity (EUR)*	7.14	1.26	14.87	58.99		14.87	20.43	14.93	18.32				
			96785	RS GBP Liontrust First Growth (EUR)*	7.11	3.43	16.37	50.08		16.37	21.58	6.08	-2.63			AA	
			96823	RS GBP Liontrust First Large Cap (EUR)*	6.59	3.74	15.96	49.89		15.96	20.47	7.30				AA	
			96632	RS GBP M&G British Opportunities (EUR)*	6.19	2.73	12.99	68.83	42.30	12.99	29.71	15.20	3.36	-18.45			
			96203	RS GBP Merrill Lynch IIF United Kingdom (EUR)	7.28	2.65	14.58	55.15	23.78	14.58	22.33	10.70	0.69	-20.77		AAA	
			96693	RS GBP New Star UK Alpha (EUR)	8.85	1.80	20.41	75.09		20.41	22.51	18.70	8.63			AA	
			96593	RS GBP New Star UK Growth (EUR)*	6.05	-0.88	18.93	70.79	34.72	18.93	23.78	16.02	5.68	-25.36		AA	
			96806	RS GBP Schroder UK Alpha Plus (EUR)*	5.39	2.95	24.13	68.58		24.13	26.14	7.66	13.61			AA	
			96516	RS GBP Schroder UK Mid250 (EUR)*	9.44	5.72	28.76	93.22	125.68	28.76	27.79	17.43	16.80	0.00		AAA	
96566	RS GBP SG UK Growth (EUR)*	4.34	-1.55	8.70	54.38	43.10	8.70	26.30	12.45	18.03	-21.46						
Sector Average	5.86	2.49	14.21	61.21	41.59	14.21	23.45	14.34	5.58	-16.81							
EUROPE EXCLUDING UK																	
7	6	✓	96204	RS GBP Baring Europe Select (EUR)	6.92	-0.82	19.57	119.55	133.05	19.57	50.41	22.08	24.02	-14.41			
			96896	RS GBP Continental European (EUR)*	6.63	0.66	14.63	59.50		14.63	23.22	12.92					
			96661	RS GBP Fidelity European (EUR)*	6.41	0.07	11.36	87.44		11.36	38.10	21.89	16.20			AAA	AA
			96582	RS EUR Gartmore SICAV Continental European*	9.03	2.44	18.48	73.81	51.13	18.48	29.11	13.63	4.15	-16.51		2	
			97180	RS EUR HSBC GIF Euroland Equity*	Launched: 27/09/2006												
			96762	RS USD Investec GS Continental European Equity (EUR)	10.98	2.79	15.59	65.75		15.59	28.81	11.32	-6.77				
			96755	RS EUR Lazard European Equity*	6.79	-0.80	15.00	71.31		15.00	29.34	15.17	5.53				
			96728	RS USD Mellon Continental European Equity (EUR)	7.09	2.45	17.12	70.00		17.12	26.05	15.16	1.59				
			97080	RS EUR MLILF Continental European Growth	7.25	-2.01	17.86			17.86							
			96597	RS GBP New Star European Growth (EUR)	8.65	4.49	23.76	94.13	87.02	23.76	28.94	21.65	13.94	-15.45		AAA	
96574	RS GBP SG European Special Opportunities (EUR)*	7.66	0.12	18.03	75.27	43.23	18.03	29.43	14.73	5.08	-22.23						
Sector Average	6.48	-0.10	13.54	68.36	44.78	13.54	28.85	15.08	9.62	-21.55							
GLOBAL EQUITIES																	
8	10		97078	RS USD Aberdeen Global Select Equity (EUR)*	8.49	1.76	8.35			8.35							
			96465	RS USD Aberdeen Global Technology (EUR)	11.06	-2.94	6.94	19.69	-14.76	6.94	12.50	-0.52	15.57	-38.38			
			96488	RS GBP Aberdeen World Equity (EUR)*	8.44	1.60	12.06	60.21	27.83	12.06	31.62	8.62	-1.44	-19.05			
			96708	RS GBP AXA Framlington Biotech (EUR)*	4.19	-1.40	-8.72	1.66		-8.72	16.38	-4.30	36.45			A	
			96554	RS GBP AXA Framlington Financial (EUR)*	7.97	-2.76	13.54	56.71	39.88	13.54	24.75	10.64	6.40	-16.10		AA	
			96536	RS USD AXA Framlington FIP Health (EUR)	2.06	-13.99	-10.90	7.89	-7.90	-10.90	16.34	4.08	16.48	-26.71		AAA	
			96532	RS GBP AXA Framlington Managed Growth (EUR)*	3.09	-8.18	4.98	40.54	1.18	4.98	26.97	5.44	3.52	-30.46			
			96544	RS USD Baring Leading Sectors (EUR)	5.67	-3.05	10.89	31.72	-1.16	10.89	24.14	-4.31	5.45	-28.85		A	
			96494	RS GBP Fidelity Financial Services (EUR)	6.17	-1.14	17.09	64.94	46.11	17.09	33.14	5.79	1.93	-13.10			
			97174	RS GBP Fidelity Global Special Situations*	Launched: 18/09/2006												
96498	RS GBP Fidelity Health Care (EUR)	6.28	-2.87	0.99	20.76	-16.08	0.99	18.29	1.08	-5.23	-26.67						
96502	RS GBP Fidelity Industrials (EUR)	-0.15	-5.66	7.49	76.81	70.35	7.49	42.71	15.26	0.69	-4.32						

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					3 Months	6 Months	1 Year	3 Years	5 Years	2006	2005	2004	2003	2002			
				GLOBAL EQUITIES (continued)													
	10		96860	RS GBP First State Global Growth (EUR)*	2.95	-6.34	3.94	22.75		3.94	18.94	-0.70					
			96429	RS GBP Henderson Global Technology (EUR)*	6.49	-7.24	3.78	10.06	-7.43	3.78	19.43	-11.20	24.29	-32.32			
			96685	RS GBP Henderson Industries of the Future (EUR)*	4.15	-5.77	7.02	29.39		7.02	20.67	0.19	-4.47				
			97142	RS USD HSBC Amanah Global Equity (EUR)*	5.95												
			97162	RS USD HSBC Global Absolute (EUR)*	Launched: 01/08/2006												
			96719	RS USD INVESCO Global Healthcare (EUR)	6.32	-7.66	-3.23	20.42		-3.23	14.23	8.94	-7.83				
			96730	RS GBP INVESCO Perpetual International Equity (EUR)*	7.58	-1.42	10.20	43.47		10.20	20.08	8.41	8.92				
			96720	RS USD Investec Global Strategic Value (EUR)	6.57	-2.99	10.35	74.21		10.35	34.09	17.74	8.62				
			96445	RS USD Investec Global Growth (EUR)	6.60	-3.27	6.60	34.60	9.90	6.60	19.33	5.81	13.14	-27.84			
			96210	RS GBP Jupiter Ecology (EUR)*	6.55	3.86	19.93	69.38	21.08	19.93	33.40	5.88	-5.37	-24.47	A		AA
			96472	RS GBP Merrill Lynch Global Titans (EUR)*	5.71	-5.38	2.57	29.63	3.70	2.57	19.93	5.38	-2.91	-17.60			
			96729	RS GBP Newton Absolute Intrepid (EUR)*	3.23	-0.91	4.57	47.31		4.57	23.63	13.94	3.69				
			96608	RS GBP Sarasin EquiSar Global Thematic (EUR)*	5.44	-0.45	11.66	46.60	25.59	11.66	26.73	3.59	5.06	-18.46			A
			96511	RS GBP Schroder Medical Discovery (EUR)*	9.25	1.26	6.92	19.66	-16.26	6.92	13.04	-0.99	-9.61	-22.59			
			96562	RS GBP SG Technology (EUR)*	7.52	-10.72	4.13	13.64	-2.50	4.13	22.80	-11.13	26.89	-32.39	A		
			96209	RS USD Templeton Global Fund (EUR)	6.97	2.28	11.75	48.28	24.42	11.75	19.06	11.45	2.55	-18.17			
				Sector Average	5.47	-2.61	7.85	40.68	18.32	7.85	22.86	6.17	5.76	-20.48			
				NORTH AMERICA													
			96927	RS GBP American (EUR)*	4.73	-5.70	-1.86			-1.86	8.95						
			96831	RS USD Franklin Mutual Beacon (EUR)	2.83	-2.42	5.43	26.91		5.43	15.32	4.39					
			96436	RS USD Gartmore SICAV US Smaller Companies (EUR)*	4.06	-9.84	7.82	38.40	31.72	7.82	25.66	2.16	3.81	-8.32			
			96206	RS USD JPM America Equity (EUR)	5.14	-4.11	0.73	15.65	-9.34	0.73	11.66	2.82	-0.53	-21.18			
			96620	RS GBP Schroder US Smaller Companies (EUR)	4.57	-5.97	8.37	46.11	33.71	8.37	19.09	13.21	3.63	-11.69	AA		A
			96980	RS GBP Threadneedle American (EUR)	3.27	-8.03	-1.53			-1.53					A		
				Sector Average	4.31	-5.04	2.08	22.26	0.59	2.08	16.19	3.07	0.99	-18.53			
				UK SMALLER COMPANIES													
			96558	RS GBP Gartmore UK & Irish Smaller Companies (EUR)*	3.39	-1.46	5.43	58.41	57.45	5.43	25.02	20.18	20.52	-17.53			
			96652	RS GBP Invesco Perpetual UK Smaller Cos Core (EUR)*	8.63	4.62	22.48	86.14		22.48	33.78	13.60	14.18				A
			96789	RS GBP Liontrust Intellectual Capital Trust (EUR)*	5.17	-5.71	2.67	43.78		2.67	24.17	12.78	33.73		AA		
				Sector Average	5.18	0.28	13.26	69.89	75.68	13.26	27.70	17.46	18.96	-13.07			
				ASIA PACIFIC INCLUDING JAPAN													
			96431	RS USD JF Pacific Securities (EUR)	3.17	-10.49	0.70	42.71	39.11	0.70	37.94	2.74	-0.74	-1.80			
				Sector Average	6.27	-3.36	9.26	54.20	70.42	9.26	32.34	6.65	9.26	1.16			
				ASIA PACIFIC EXCLUDING JAPAN													
			96800	RS USD Aberdeen Global China Opportunities (EUR)	9.60	5.06	10.89	60.93		10.89	25.33	15.80	20.11				
			97130	RS USD Baring Hong Kong China (EUR)	11.26												
			96714	RS GBP Baring Korea (EUR)	5.65	-4.54	15.82	103.56		15.82	58.91	10.60	-7.01				
			97215	RS USD Fidelity China Focus (EUR)*	Launched: 10/10/2006												
			97219	RS GBP Fidelity India Focus (EUR)*	Launched: 10/10/2006												
			96923	RS GBP First State Asia Pacific Leaders (EUR)	8.93	2.26	10.75			10.75	38.31				AAA		
			97126	RS USD First State Hong Kong Growth (EUR)*	7.86												
			96698	RS USD HSBC Chinese Equity (EUR)	8.35	2.62	24.34	82.27		24.34	22.60	19.57	23.83				
			97194	RS USD HSBC GIF Singapore Equity (EUR)*	Launched: 27/09/2006												
			97138	RS USD HSBC GIF Thai Equity (EUR)	4.48												
			96718	RS USD INVESCO ASEAN Equity (EUR)	12.42	1.88	14.08	29.59		14.08	16.10	-2.15	23.24				
			96208	RS USD INVESCO Asia Enterprise Equity (EUR)	8.82	1.94	11.39	41.57	91.74	11.39	25.86	1.14	4.43	29.69			
			96721	RS USD JF Eastern Smaller Companies (EUR)	5.54	-8.73	4.95	51.05		4.95	36.54	5.42	35.65				
			96722	RS USD JF Greater China (EUR)	8.69	0.55	17.20	43.10		17.20	12.57	8.46	24.37				
			96723	RS USD JF Hong Kong (EUR)	7.12	-2.46	4.89	44.73		4.89	26.86	8.78	26.47				
			96724	RS USD JF Thailand (EUR)	5.78	-8.32	6.17	26.25		6.17	18.65	0.22	49.34				
			97198	RS USD Mellon Asian Equity (EUR)*	Launched: 27/09/2006												
			97201	RS USD New Star Asian Opportunities (EUR)*	Launched: 27/09/2006												
			97111	RS USD Templeton Asian Growth (EUR)	6.46	-4.33											
				Sector Average	9.22	-1.84	14.54	73.89	111.85	14.54	34.11	13.20	16.51	4.57			
				JAPAN													
			97073	RS GBP Aberdeen Japan Enterprise (EUR)*	-3.80	-23.91	-5.96			-5.96							
			97206	RS USD Baring Japan (EUR)*	Launched: 27/09/2006												
			96628	RS GBP Fidelity Japan Special Situations (EUR)*	-6.96	-25.17	-8.37	30.66	21.25	-8.37	31.44	8.49	0.16	-7.36			
			97121	RS USD Franklin Templeton Japan (EUR)	-1.80												
			96669	RS USD Mellon Japan Equity (EUR)*	0.00	-14.38	-9.06	10.58		-9.06	16.32	4.54	4.28				
			96207	RS GBP Schroder Tokyo (EUR)*	0.38	-12.01	-2.77	28.02	10.52	-2.77	25.18	5.18	-2.98	-11.02			
				Sector Average	-0.97	-14.61	-0.56	29.21	8.28	-0.56	27.30	2.07	0.89	-16.93			
				GLOBAL EMERGING MARKETS													
			96432	RS USD Baring Eastern Europe (EUR)	9.01	1.12	14.05	142.73	318.35	14.05	71.49	24.10	30.15	32.43			
			96624	RS USD Baring Global Emerging Markets (EUR)	8.26	-2.54	15.50	77.70		15.50	41.71	8.58					
			96919	RS GBP First State Global Emerging Markets Leaders (EUR)	8.44	-2.83	9.80			9.80	41.44				AA		
			97178	RS USD HSBC BFINC Markets Equity (EUR)	Launched: 27/09/2006												
			97190	RS USD HSBC GIF Global Emerging Markets Equity (EUR)*	Launched: 27/09/2006												
			96949	RS USD HSBC GIF India Equity (EUR)	17.41	-4.54	21.24										
			96999	RS USD INVESCO Emerging Markets Equity (EUR)	8.39	-4.68	13.06	88.43		13.06	48.91	11.92	57.66				
			96446	RS GBP JPM Emerging Markets Investment T (EUR)*	11.45	-5.91	13.81	145.25	236.81	13.81	75.74	22.62	24.20	10.57			
			96732	RS USD Templeton Emerging Markets (EUR)	5.19	-5.01	9.72	77.34		9.72	39.40	15.95	14.09				
			97090	RS GBP Threadneedle Latin America (EUR)	8.51	-5.58											
				Sector Average	7.98	-4.35	11.92	93.10	142.99	11.92	49.65	15.30	20.71	4.25			A
				COMMODITY & ENERGY													
			96945	RS GBP JPM Natural Resources (EUR)*	-0.66	-8.62	14.39			14.39	51.09				A		AA
			96665	RS GBP Merrill Lynch Gold & General (EUR)*	0.40	-5.99	26.02	55.46		26.02	23.64	-0.23	25.63		AAA		AA
			96624	RS USD Merrill Lynch IIF New Energy (EUR)	-1.58	-13.26	6.57	78.24	-9.89	6.57	58.54	5.49	10.44	-54.22			
				Sector Average	-2.22	-7.99	15.83	63.36	117.35	15.83	33.03	6.02	18.99	11.82			

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: Royal Skandia, bid to bid in Sterling, with gross income reinvested back into the fund.

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