

US Dollar

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.

		CUMULATIVE					ANNUAL								
		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															
CAUTIOUS MANAGED															
2	1	✓	96528	RS USD Cautious	5.29	1.65	6.48	22.56	40.59	6.48	8.63	5.96	14.71	0.00	1 ⬆
				Sector Average	3.67	6.53	10.77	37.06	62.79	10.77	9.86	12.63	17.61	0.99	
BALANCED MANAGED															
5	3	✓	96527	RS USD Balanced	6.18	1.43	10.10	38.12	44.64	10.10	12.94	11.08	14.50	-8.55	1 ⬆
				Sector Average	3.79	4.65	13.69	48.87	62.84	13.69	15.41	13.46	18.85	-7.97	
STOCK MARKET MANAGED															
6	✓	96910	RS USD Aggressive	7.22	2.04	12.85			12.85	15.87					
				RS USD Diversified Managed	5.11	-0.64	9.98			9.98					
				RS GBP Global Best Ideas (USD)*	8.31										
				Sector Average	3.69	3.87	13.94	51.36	69.63	13.94	16.33	14.20	20.42	-6.94	
GLOBAL EQUITIES															
7	97087			RS GBP Ethical (USD)*	9.52	4.57	21.56			21.56					
				Sector Average	4.47	1.87	13.66	53.11	63.56	13.66	19.56	12.67	25.30	-14.75	
UK ALL COMPANIES															
7	97210			RS GBP UK Best Ideas (USD)*	Launched: 12/10/2006										
				Sector Average	4.85	7.20	20.35	75.45	95.72	20.35	20.13	21.35	25.09	-10.82	
MANAGED INCOME SOLUTIONS															
UK FIXED INTEREST															
4	96902			RS GBP Bond Income (USD)*	5.63	7.71	8.02	23.10		8.02	4.48	9.07			
				Sector Average	3.83	8.80	8.66	29.02	55.47	8.66	5.93	12.09	14.16	5.56	
UK EQUITY INCOME															
5	96898			RS GBP Equity Income (USD)*	7.95	6.25	17.75	67.01		17.75	18.29	19.91			
				Sector Average	6.05	9.55	20.28	70.90	113.29	20.28	17.87	20.54	21.97	2.33	
ASSET ALLOCATOR SOLUTIONS															
MONEY															
1	1	✓	85112	RS USD Deposit	1.10	2.10	3.76	5.68	6.43	3.76	1.72	0.13	0.13	0.58	2 ⬆
				Sector Average	0.78	6.35	7.15	16.11	37.68	7.15	0.97	7.32	10.75	7.08	
GLOBAL FIXED INTEREST															
2	96882	✓	97053	RS EUR Euro Bond (USD)*	3.55	5.63	4.04	15.58		4.04	2.27	8.63			
				RS USD Global Fixed Interest Blend	3.40	5.07	4.32			4.32					
				Sector Average	2.25	5.19	4.22	18.37	47.80	4.22	5.03	8.14	15.50	8.10	
PROPERTY															
3	97102	✓	97107	RS USD Global Real Estate Securities	13.27	8.78									
				RS GBP Property (USD)*	6.67	13.51									
				Sector Average	7.53	12.27	24.81	76.99	139.93	24.81	15.14	23.15	19.78	13.17	
UK FIXED INTEREST															
4	97049			RS GBP UK Fixed Interest Blend (USD)*	5.91	8.14	8.39			8.39					
				Sector Average	3.83	8.80	8.66	29.02	55.47	8.66	5.93	12.09	14.16	5.56	
NORTH AMERICA															
6	5	✓	97037	RS USD US Equity Blend	5.77	-1.84	4.71			4.71					
				RS GBP US Index Tracker (USD)	6.84	1.83	9.97	33.89	30.88	9.97	10.75	9.94	17.01	-16.46	
				Sector Average	3.32	-0.67	7.58	33.06	39.05	7.58	13.07	9.39	19.65	-12.66	
UK ALL COMPANIES															
7	5	✓	97029	RS USD UK Equity Blend	7.84	6.77	19.43			19.43					
				RS GBP UK Index Tracker (USD)*	6.68	8.97	20.62	74.39	85.12	20.62	19.58	20.91	18.86	-10.70	
				Sector Average	4.85	7.20	20.35	75.45	95.72	20.35	20.13	21.35	25.09	-10.82	
EUROPE EXCLUDING UK															
8	10	✓	97033	RS USD European Equity Blend	9.53	5.09	21.53			21.53					
				RS SEK Swedish Equity Fund (USD)	12.44	7.91	34.14	101.67	151.92	34.14	20.58	24.69	45.44	-14.11	
				Sector Average	5.47	4.49	19.65	83.23	100.14	19.65	25.39	22.13	29.88	-15.90	
ASIA PACIFIC EXCLUDING JAPAN															
9	97041	✓		RS USD Far East Equity Blend	9.60	3.18	13.03			13.03					
				Sector Average	8.18	2.68	20.71	89.25	192.84	20.71	30.50	20.14	38.03	12.10	
JAPAN															
10	97045	✓		RS USD Japanese Equity Blend	0.21	-15.51	-2.64			-2.64					
				Sector Average	-1.91	-10.68	4.79	40.63	49.68	4.79	23.88	8.33	19.53	-10.95	

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.

		CUMULATIVE					ANNUAL								
		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	96850			RS GBP M&G High Interest (USD)*	4.72	8.78	9.59	24.38		9.59	1.99	11.28			
				Sector Average	0.78	6.35	7.15	16.11	37.68	7.15	0.97	7.32	10.75	7.08	
UNCLASSIFIED															
2	96653	✓	96967	RS USD Momentum All Weather Liquidity*	1.76	2.48	6.53	17.09		6.53	5.43	4.25	6.92		
				RS USD Templeton Global Long/Short*	3.36	2.42	8.78			8.78					
GLOBAL FIXED INTEREST															
2	1	✓	96931	RS USD ABN AMRO Global Emerging Markets Bond	12.23	5.76	18.93			18.93	17.07				
				RS USD Baring Directional Bond	-1.51	-1.29	0.00			0.00					AA
				RS USD Baring High Yield Bond	5.66	3.19	2.25	16.39	38.93	2.25	6.91	6.47	16.92	2.10	
				RS USD Baring US Plus Bond	4.65	2.89	0.88	6.91		0.88	4.48	1.44	2.65		2 ⬆
				RS GBP Fidelity Money Builder Income (USD)*	6.10	7.77	7.90			7.90	4.42				1 ⬆
				RS USD Franklin US Government	2.57	1.42	0.40	2.68		0.40	0.91	1.34	0.62		AA
				RS USD HSBC GIF Global Investment Grade Bond*	Launched: 27/09/2006										
				RS USD INVESCO Bond	2.52	3.46	0.82	9.80	37.11	0.82	3.01	5.71	13.22	10.30	1 ⬆
				RS USD Mellon Global Bond	3.83	2.89	0.71	14.03		0.71	4.24	8.62			2 ⬆
				RS USD Merrill Lynch IIF World Bond	2.54	3.62	1.30	7.08	20.73	1.30	1.70	3.93	9.12	3.33	1 ⬆
				RS GBP Premier Absolute Growth Trust (USD)*	5.10	7.72	13.23	68.15		13.23	17.35	26.55	46.40		
				RS GBP Threadneedle Dollar Bond (USD)	3.63	1.33	2.47			2.47					
				Sector Average	2.25	5.19	4.22	18.37	47.80	4.22	5.03	8.14	15.50	8.10	
CAUTIOUS MANAGED															
2	97150			RS GBP Lloyds TSB Multi Strategy Conservative (USD)*	Launched: 10/07/2006										
				Sector Average	3.67	6.53	10.77	37.06	62.79	10.77	9.86	12.63	17.61	0.99	
DEFENSIVE MANAGED															
3	1	✓	85113	RS USD Cautious Investec Managed*	5.10	2.61	9.08	32.96	54.43	9.08	11.35	9.47	10.09	5.50	2 ⬆
				RS GBP New Star Managed Distribution (USD)*	6.73	7.52	16.33	45.17		16.33	8.98	14.51			AAA
				RS GBP Newton Phoenix (USD)*	4.86	4.57									
				Sector Average	2.49	5.17	8.77	29.65	53.97	8.77	8.00	10.37	16.99	1.51	

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Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number		CUMULATIVE					ANNUAL					Forsyth OBR 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	7		96522	RS GBP Aberdeen Property Share (USD)*	16.54	11.95	41.03	151.49	225.89	41.03	22.17	45.96	22.54	5.74				
			96952	RS GBP M&G Property (USD)*	6.22	14.15	18.06			18.06	7.43							
			97165	RS EUR Morley European Residential Property (USD)*	Launched: 05/09/2006													
			96956	RS GBP New Star Property (USD)*	7.85	13.59	22.74			22.74	9.25							
			96775	RS GBP Norwich Property (USD)*	7.98	15.08	23.44	72.94		23.44	14.98	21.85	12.82					
				Sector Average	7.53	12.27	24.81	76.99	139.93	24.81	15.14	23.15	19.78	13.17				
UK FIXED INTEREST																		
			96766	RS GBP Artemis High Income (USD)*	7.09	7.47	15.14	51.52		15.14	12.47	17.01	15.04		A		AAA	
			96854	RS GBP HSBC GIF Sterling Investment Grade Bond (USD)	6.46	8.44	7.44	23.95		7.44	3.89	11.04						
			97158	RS GBP Lloyds TSB Offshore Funds High Income (USD)*	Launched: 10/07/2006													
			97146	RS GBP Lloyds TSB Offshore Funds Sterling Bond (USD)*	Launched: 10/07/2006													
4	4		96610	RS GBP M&G Offshore Corporate Bond (USD)*	5.99	9.04	9.04	28.84	56.03	9.04	5.65	11.84	11.59	8.53				
3	4		96576	RS GBP M&G Offshore High Yield Corporate Bond (USD)*	5.05	9.50	10.85	39.02	73.19	10.85	7.30	16.88	21.58	2.47	A		A	
4	4		96634	RS GBP New Star Fixed Interest (USD)*	4.39	7.86	11.02	31.51	55.51	11.02	4.13	13.76	16.74	1.29	AA		AAA	
			96889	RS GBP New Star High Yield Bond (USD)*	4.47	8.29	9.35	33.15		9.35	6.28	14.57			AA		AAA	
			96985	RS GBP Threadneedle Strategic Bond (USD)	6.07	6.77	7.85			7.85							AA	
				Sector Average	3.83	8.80	8.66	29.02	55.47	8.66	5.93	12.09	14.16	5.56				
BALANCED MANAGED																		
5	4	✓	96116	RS USD Balanced Fidelity Managed *	3.41	-2.21	8.52	46.39	67.47	8.52	19.64	12.75	18.08	-3.12			1 ⬇	
4	4	✓	85114	RS USD Balanced Gartmore Managed *	5.65	-0.13	8.98	37.00	40.72	8.98	14.06	10.21	10.70	-7.22			1 ⬇	
			97154	RS GBP Lloyds TSB Multi Strategy Growth (USD)*	Launched: 10/07/2006													
3	3		96602	RS GBP Sarasin GlobalSar IIID (USD)*	5.25	4.53	13.30	48.99	67.87	13.30	18.81	10.69	19.29	-5.55				
				Sector Average	3.79	4.65	13.69	48.87	62.84	13.69	15.41	13.46	18.85	-7.97				
UK EQUITY INCOME																		
5			96752	RS GBP Artemis Income (USD)*	9.91	9.17	20.94	83.58		20.94	23.21	23.20	29.66		AAA		AAA	
5			96642	RS GBP HSBC UK Growth & Income (USD)*	7.13	5.52	16.63	68.33	83.77	16.63	19.81	20.47	20.00	-9.02				
6			96646	RS GBP Invesco Perpetual High Income (USD)*	14.39	16.20	33.48	115.79	172.49	33.48	27.33	26.97	15.59	9.24	AAA		AAA	
5			96254	RS GBP Jupiter Income Trust (USD)*	7.58	6.03	23.73	87.94	132.41	23.73	22.84	23.66	19.78	3.24	AAA		A	
			96779	RS GBP Liontrust First Income (USD)*	8.48	6.87	21.83	69.78		21.83	16.48	19.65	31.32		AA			
			96736	RS GBP New Star Higher Income (USD)*	8.62	4.15	26.45	75.69		26.45	14.62	21.22	17.14		AA			
5			96568	RS GBP SG UK Income (USD)*	7.33	5.98	18.03	70.97	90.08	18.03	21.99	18.73	18.79	-6.40				
				Sector Average	6.05	9.55	20.28	70.90	113.29	20.28	17.87	20.54	21.97	2.33				
STOCK MARKET MANAGED																		
6	5	✓	96118	RS USD Aggressive Invesco Perpetual Managed*	8.42	3.80	16.11	45.72	51.91	16.11	13.00	11.07	17.15	-11.01			1 ⬇	
				Sector Average	3.69	3.87	13.94	51.36	69.63	13.94	16.33	14.20	20.42	-6.94				
NORTH AMERICA																		
			96926	RS GBP American (USD)*	5.96	-1.47	3.69			3.69	6.26							
		✓	96828	RS USD Franklin Mutual Beacon	4.10	2.01	11.35	39.65		11.35	12.50	11.48					3 ⬇	
		✓	97056	RS USD Franklin US Equity	5.47	1.83	4.15			4.15								
8		✓	85145	RS USD Gartmore SICAV US Smaller Companies*	5.33	-5.81	13.84	52.40	81.61	13.84	22.57	9.22	22.61	-2.80			2 ⬇	
5		✓	85120	RS USD JPM America Equity	6.46	0.21	6.46	27.28	25.03	6.46	8.91	9.78	17.61	-16.47			1 ⬇	
7		✓	96618	RS GBP Schroder US Smaller Companies (USD)	5.79	-1.72	14.48	60.77	84.42	14.48	16.12	20.94	22.49	-6.35	AA		A	
			96981	RS GBP Threadneedle American (USD)	4.48	-3.92	3.98			3.98					A			
				Sector Average	3.32	-0.67	7.58	33.06	39.05	7.58	13.07	9.39	19.65	-12.66				
GLOBAL EQUITIES																		
10		✓	97076	RS USD Aberdeen Global Select Equity*	9.81	6.30	14.39			14.39								
		✓	96462	RS USD Aberdeen Global Technology	12.31	1.74	13.18	31.53	17.74	13.18	9.32	6.31	37.04	-34.68			1 ⬇	
5		✓	96487	RS GBP Aberdeen World Equity (USD)*	9.74	6.24	18.38	76.21	76.41	18.38	28.34	15.98	16.62	-14.15			AAA	
			96706	RS GBP AXA Framlington Biotech (USD)*	5.51	-13.66	-3.55	11.87		-3.55	13.48	2.20	61.27		A			
7		✓	96552	RS GBP AXA Framlington Financial (USD)*	9.25	1.61	19.99	72.33	92.74	19.99	21.59	18.12	25.83	-11.12	AA		AAA	
10		✓	96533	RS USD AXA Framlington FIP Health	3.20	-10.14	-5.83	18.60	27.03	-5.83	13.33	11.14	37.91	-22.34	AAA		1 ⬇	
8		✓	96530	RS GBP AXA Framlington Managed Growth (USD)*	4.30	-4.03	10.83	54.48	39.36	10.83	23.90	12.50	22.37	-26.28			A	
9		✓	96541	RS USD Baring Leading Sectors	6.98	1.47	17.25	45.11	36.30	17.25	21.03	2.26	24.53	-24.58			1 ⬇	
6		✓	96493	RS GBP Fidelity Financial Services (USD)	7.49	3.35	23.74	81.39	101.44	23.74	29.83	12.90	20.56	-7.88				
			97173	RS GBP Fidelity Global Special Situations (USD)*	Launched: 18/09/2006													
4		✓	96497	RS GBP Fidelity Health Care (USD)	7.59	1.50	6.70	32.80	15.67	6.70	15.38	7.87	12.08	-22.29				
7		✓	96501	RS GBP Fidelity Industrials (USD)	1.05	-1.36	13.57	94.54	134.93	13.57	39.25	23.02	19.04	1.44				
8		§	85129	RS USD F & C Investment Trust*	8.96	4.80	21.42	71.45	83.05	21.42	28.28	10.08	16.17	-8.10			2 ⬇	
			96858	RS GBP First State Global Growth (USD)*	4.19	-2.12	9.78	34.98		9.78	16.01	5.98						
10		§	85142	RS USD Henderson Global Tech*	7.81	-2.98	9.57	20.29	24.75	9.57	16.31	-5.61	45.49	-28.71			1 ⬇	
			96681	RS GBP Henderson Industries of the Future (USD)*	5.33	-1.55	13.01	42.27		13.01	17.62	7.03	12.99					
			97140	RS USD HSBC Amanah Global Equity*	Launched: 01/08/2006													
6		✓	97160	RS USD HSBC Global Absolute*	Launched: 01/08/2006													
7		✓	96232	RS USD INVESCO Global Healthcare	7.59	-3.50	2.20	32.47	19.86	2.20	11.38	16.36	9.07	-17.04			1 ⬇	
7		✓	85131	RS USD Invesco Perpetual Int Eq*	8.70	2.88	16.20	56.15	73.50	16.20	16.85	15.00	28.51	-13.54			2 ⬇	
6		✓	85143	RS USD Investec GS Global Strategic Value	7.90	1.40	16.57	91.57	134.74	16.57	30.83	25.61	28.46	-4.61			3 ⬇	
9		✓	96442	RS USD Investec GS Global Growth	7.85	1.20	12.54	48.24	51.58	12.54	16.34	13.22	33.53	-23.42			1 ⬇	
8		✓	96301	RS GBP Jupiter Ecology (USD)*	7.86	8.54	26.67	86.33	66.93	26.67	30.12	13.05	11.90	-19.94	A		AA	
5		✓	96470	RS GBP Merrill Lynch Global Titans (USD)*	6.99	-1.05	8.31	42.73	43.04	8.31	17.05	12.58	14.68	-12.61				
6		§	85141	RS USD Newton Absolute Intrepid*	4.28	3.52	10.94	61.18	66.57	10.94	20.26	20.82	22.38	-15.55			3 ⬇	
5		✓	96606	RS GBP Sarasin EquiSar Global Thematic (USD)*	6.67	4.02	17.99	61.31	73.09	17.99	23.65	10.57	24.11	-13.54			A	
4		✓	96510	RS GBP Schroder Medical Discovery (USD)*	10.64	5.81	12.92	31.70	15.40	12.92	10.26	5.77	6.81	-17.96				
10		✓	96560	RS GBP SG Technology (USD)*	8.90	-6.68	10.11	25.03	34.44	10.11	19.73	-5.17	49.91	-28.27	A			
6		✓	85139	RS USD Templeton Global Fund	8.21	6.93	18.00	63.10	71.56	18.00	16.16	18.99	21.28	-13.27			2 ⬇	
				Sector Average	4.47	1.87	13.66	53.11	63.56	13.66	19.56	12.67	25.30	-14.75				
UK ALL COMPANIES																		
			97070	RS GBP Aberdeen UK Growth (USD)*	8.06	7.71	17.67			17.67								
			96748	RS GBP Artemis UK Special Situations (USD)*	8.21	5.68	17.03	80.42		17.03	23.51	24.82	38.16		AAA			
			96846	RS GBP AXA Framlington UK Select Opportunities (USD)*	7.84	7.28	20.86	93.13		20.86	23.22	29.68			AAA		A	
			96940	RS GBP Fidelity Special Situations (USD)*	Launched:													

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				3 Months	6 Months	1 Year	3 Years	5 Years	2006	2005	2004	2003				2002		
self select (continued)																		
EUROPE INCLUDING UK																		
8	8	✓	85144	RS USD Gartmore SICAV Pan European*	7.58	2.95	19.67	79.11	84.19	19.67	22.21	22.47	19.84	-14.19		1	👑	
				Sector Average	5.26	5.04	20.08	73.26	86.29	20.08	21.75	18.52	27.18	-15.46				
ASIA PACIFIC INCLUDING JAPAN																		
8	8	✓	85116	RS USD JF Pacific Securities	4.41	-6.44	6.38	56.98	91.84	6.38	34.56	9.67	17.35	4.13		1	👑	
				Sector Average	5.26	1.09	15.14	67.83	135.58	15.14	28.78	13.18	29.44	8.44				
EUROPE EXCLUDING UK																		
8	8	§	85151	RS USD Baring Europe Select	8.16	3.51	26.17	140.73	219.45	26.17	46.51	30.22	46.30	-9.29		3	👑	
			96894	RS GBP Continental European (USD)*	7.89	5.19	21.13	75.50		21.13	20.22	20.52						
			96659	RS GBP Fidelity European (USD)*	7.66	4.55	17.60	106.07		17.60	34.72	30.07	37.42		AAA		AA	
8	8		96584	RS EUR Gartmore SICAV Continental European (USD)*	10.37	7.03	25.06	91.15	108.20	25.06	26.03	21.27	23.09	-11.51				
			97182	RS EUR HSBC GIF Euroland Equity (USD)*	Launched: 27/09/2006													
			96759	RS USD Investec GS Continental European Equity	12.31	7.45	22.20	82.30		22.20	25.53	18.84	10.17			1	👑	
			96757	RS EUR Lazard European Equity (USD)*	8.12	3.66	21.57	88.57		21.57	26.14	22.98	24.81					
7	7	✓	96253	RS USD Mellon Continental European Equity	8.37	7.01	23.69	87.06	95.03	23.69	22.92	23.02	19.93	-13.07		2	👑	
			97082	RS EUR MLIF Continental European Growth (USD)	8.53	2.34	24.50			24.50								
7	7		96595	RS GBP New Star European Growth (USD)	9.92	9.16	30.70	113.47	157.79	30.70	25.76	29.87	34.75	-10.38	AAA		AAA	
8	8		96572	RS GBP SG European Special Opportunities (USD)*	9.01	4.65	24.79	92.82	97.61	24.79	26.28	22.37	24.19	-17.48				
				Sector Average	5.47	4.49	19.65	83.23	100.14	19.65	25.39	22.13	29.88	-15.90				
ASIA PACIFIC EXCLUDING JAPAN																		
			96797	RS USD Aberdeen Global China Opportunities	10.95	9.82	17.12	77.08		17.12	22.27	23.66	42.04			3	👑	
			97128	RS USD Baring Hong Kong China	12.53													
10			96245	RS GBP Baring Korea (USD)	6.89	-0.25	22.34	123.86	301.66	22.34	55.07	18.00	9.97	63.16				
			97213	RS USD Fidelity China Focus*	Launched: 10/10/2006													
			97218	RS GBP Fidelity India Focus (USD)*	Launched: 10/10/2006													
			96922	RS GBP First State Asia Pacific Leaders (USD)	10.27	6.90	17.03			17.03	34.86				AAA			
			97124	RS USD First State Hong Kong Growth*	9.24													
9	9	✓	96227	RS USD HSBC Chinese Equity	9.63	7.26	31.28	100.38	215.26	31.28	19.63	27.59	46.48	7.41		1	👑	
			97192	RS USD HSBC GIF Singapore Equity*	Launched: 27/09/2006													
			97136	RS USD HSBC GIF Thai Equity	5.77													
8	8	✓	96228	RS USD HSBC Hong Kong Equity	7.37	3.88	12.51	63.41	100.30	12.51	24.45	16.71	29.54	-5.38		1	👑	
9	9	✓	85124	RS USD INVESCO ASEAN Equity	13.76	6.52	20.77	42.62	134.93	20.77	12.92	4.57	45.76	13.01		1	👑	
9	9	✓	85146	RS USD INVESCO Asia Enterprise	10.13	6.47	17.63	55.68	164.22	17.63	22.62	7.93	23.47	37.46		1	👑	
9	9	✓	85134	RS USD JF Eastern Smaller Companies	6.74	-4.66	10.91	66.17	224.40	10.91	33.07	12.59	60.22	21.84		1	👑	
9	9	✓	85133	RS USD JF Greater China	10.02	5.10	23.85	57.51	179.85	23.85	9.92	15.71	46.99	20.87		1	👑	
9	9	✓	85148	RS USD JF Hong Kong	8.42	1.96	10.77	59.14	152.87	10.77	23.83	16.02	49.59	6.22		1	👑	
10	10	✓	85135	RS USD JF Thailand	7.10	-4.21	12.13	38.86	216.34	12.13	15.87	6.88	76.41	29.14		1	👑	
			97196	RS USD Mellon Asian Equity*	Launched: 27/09/2006													
			97200	RS USD New Star Asian Opportunities*	Launched: 27/09/2006													
			97109	RS USD Templeton Asian Growth	7.72	0.00												
				Sector Average	8.18	2.68	20.71	89.25	192.84	20.71	30.50	20.14	38.03	12.10				
UK SMALLER COMPANIES																		
9	9		96556	RS GBP Gartmore UK & Irish Smaller Companies (USD)*	4.67	2.98	11.41	74.20	117.18	11.41	21.98	28.18	42.57	-12.56				
			96650	RS GBP Invesco Perpetual UK Smaller Cos Equity (USD)*	9.94	9.34	29.41	104.73		29.41	30.48	21.24	34.97				A	
			96787	RS GBP Liontrust Intellectual Capital Trust (USD)*	6.43	-1.51	8.45	58.10		8.45	21.10	20.39	58.15		AA			
				Sector Average	4.18	4.89	19.36	84.90	142.85	19.36	24.27	24.66	40.93	-6.81				
JAPAN																		
			97074	RS GBP Aberdeen Japan Enterprise (USD)*	-2.65	-20.49	-0.72			-0.72								
			97204	RS USD Baring Japan*	Launched: 27/09/2006													
10	10	✓	96626	RS GBP Fidelity Japan Special Situations (USD)*	-5.82	-21.79	-3.18	43.72	67.15	-3.18	28.24	15.75	18.50	-1.86				
			97119	RS USD Franklin Templeton Japan	-0.69													
9	9	✓	96231	RS USD Mellon Japan Equity	1.41	-10.39	-3.72	21.62	24.90	-3.72	13.32	11.47	23.43	-16.80		1	👑	
8	8	§	96147	RS USD Schroder Tokyo*	1.57	-7.97	2.81	40.82	52.57	2.81	21.94	12.32	14.56	-5.42		2	👑	
				Sector Average	-1.91	-10.68	4.79	40.63	49.68	4.79	23.88	8.33	19.53	-10.95				
GLOBAL EMERGING MARKETS																		
10	10	✓	85130	RS USD Baring Eastern Europe	10.29	5.67	20.47	166.93	476.59	20.47	67.29	32.45	53.92	40.34		3	👑	
9	9	✓	85118	RS USD Baring Global Emerging Markets	9.64	1.79	22.01	95.52	183.73	22.01	38.14	15.99	28.41	13.02		1	👑	
			96918	RS GBP First State Global Emerging Markets Leaders (USD)	9.70	1.53	15.97			15.97	37.91				AA			
			97176	RS USD HSBC BRIC Markets Equity*	Launched: 27/09/2006													
			97188	RS USD HSBC GIF Global Emerging Markets Equity*	Launched: 27/09/2006													
			96947	RS USD HSBC GIF India Equity	18.75	-0.33	27.97			27.97	56.46							
10	10	✓	85123	RS USD INVESCO Emerging Markets Equity	9.66	-0.39	19.41	107.16	236.89	19.41	45.23	19.46	86.47	-12.79		2	👑	
10	10	§	85125	RS USD JPM Emerging Mkts Inv T*	12.54	-2.02	19.12	166.01	356.39	19.12	71.34	30.34	46.80	16.87		2	👑	
8	8	✓	85140	RS USD Templeton Emerging Markets	6.44	-0.74	15.89	95.09	177.00	15.89	35.95	23.82	34.98	5.19		1	👑	
			97091	RS GBP Threadneedle Latin America (USD)	9.84	-1.33									A			
				Sector Average	6.95	0.05	17.94	110.16	235.89	17.94	45.63	22.36	43.01	11.76				
COMMODITY & ENERGY																		
			96944	RS GBP JPM Natural Resources (USD)*	0.53	-4.53	20.85			20.85	47.41				A		AA	
			96663	RS GBP Merrill Lynch Gold & General (USD)*	1.59	-1.76	33.11	70.97		33.11	20.63	6.48	45.00		AAA		AA	
10	10	✓	96621	RS USD Merrill Lynch IIF New Energy	-0.49	-9.47	12.54	95.98	24.15	12.54	54.86	12.45	30.50	-51.46				
				Sector Average	-3.14	-3.76	22.07	77.79	200.45	22.07	29.45	12.51	40.97	19.87				

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.

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

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

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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.

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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.

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

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