

December 2007

All percentage growth calculated to 30/11/2007

Annual performance % over one year to end November

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
2007 2006 2005 2004 2003

OBSR Fund Rating
Financial Express Crown Rating
Citywire Rating

skandia investment management

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

			3 Months	6 Months	1 Year	3 Years	5 Years	2007	2006	2005	2004	2003		
		MANAGED GROWTH SOLUTIONS												
		CAUTIOUS MANAGED												
	2	96915	3.16	1.42	8.34	34.38		8.34	22.17	1.52			A*	
		96916	1.15	-1.42	4.10	17.20		4.10	8.11	4.14			A*	
			2.57	1.40	6.92	28.12	76.52	6.92	20.10	-0.23	16.48	18.29		
		BALANCED MANAGED												
	3	96468	1.35	-2.20	6.73	38.22	89.91	6.73	22.17	6.01	18.47	15.97	A*	
		96914	0.77	-3.54	5.36	27.62		5.36	12.15	8.00			A*	
			3.14	1.09	9.84	42.03	96.08	9.84	22.11	5.89	17.29	17.70		
		STOCK MARKET MANAGED												
		96930	1.09	-2.90	7.27	39.28		7.27	20.20	8.02			A*	
		96913	1.30	-3.51	7.27	36.62		7.27	15.94	9.85			A*	
		96973	2.86	0.21	9.66			9.68	11.74					
		97135	-0.08	-3.73	10.26			10.26					A*	
			3.15	-0.04	10.61	45.02	103.68	10.61	22.25	7.24	17.47	19.56		
		GLOBAL EQUITIES												
		97088	2.07	-2.42	8.59			8.59	28.79					
			4.45	2.20	13.38	51.85	111.13	13.38	21.92	9.85	15.83	20.03		
		UK ALL COMPANIES												
		97212	-2.27	-6.76	10.29			10.29					A*	
		97280	Launched: 20/09/2007											
			0.81	-3.32	8.53	55.92	141.52	8.53	32.29	8.60	24.01	24.92		
		MANAGED INCOME SOLUTIONS												
		UK FIXED INTEREST												
	5	96903	2.49	2.91	5.95	16.00		5.95	14.42	-4.32	13.77		A*	
			3.06	4.32	4.04	17.42	62.43	4.04	16.77	-3.35	18.91	16.33		
		UK EQUITY INCOME												
	6	96899	-1.46	-7.94	-0.05	36.71		-0.05	28.08	6.78	22.04			
			0.38	-3.94	5.96	49.01	131.75	5.96	31.25	7.14	24.60	24.82		
		ASSET ALLOCATOR SOLUTIONS												
		MONEY												
	1	96226	0.88	1.67	3.29	5.92	6.91	3.29	2.55	0.00	0.10	0.82		1
			4.00	6.11	9.01	16.80	42.69	9.01	12.90	-5.09	9.57	11.50		
		GLOBAL FIXED INTEREST												
	2	97054	5.29	6.41	6.24			6.24	12.28					
			5.10	5.78	7.29	16.22	53.01	7.29	13.28	-4.38	13.04	16.47		
		PROPERTY												
		97104	-4.09	-14.73	-11.30			-11.30						
		97108	-7.78	-7.31	-3.75			-3.75						
			-1.39	-4.96	1.86	45.44	130.19	1.86	35.38	5.47	27.64	24.00		
		UK FIXED INTEREST												
		97050	2.18	2.85	2.61			2.61	15.69					
			3.06	4.32	4.04	17.42	62.43	4.04	16.77	-3.35	18.91	16.33		
		NORTH AMERICA												
		97038	-1.63	-7.52	2.34			2.34	3.55					
	4	96441	0.39	-3.46	5.43	24.74	56.26	5.43	11.20	6.40	11.79	12.06		
			1.08	-3.63	6.42	27.39	63.27	6.42	11.22	7.63	11.17	15.29		
		UK ALL COMPANIES												
		97030	0.07	-6.85	1.86			1.86	29.99					
	6	96260	2.96	-0.87	10.55	52.90	125.59	10.55	28.96	7.24	23.82	19.16		
			0.81	-3.32	8.53	55.92	141.52	8.53	32.29	8.60	24.01	24.92		
		EUROPE EXCLUDING UK												
		97034	4.63	-1.17	16.11			16.11	30.01					
	9	96484	-1.63	-10.80	6.69	61.47	180.37	6.69	48.50	1.91	32.31	31.23		
			5.85	1.62	18.42	73.70	170.08	18.42	32.11	11.03	24.76	24.62		
		ASIA PACIFIC EXCLUDING JAPAN												
		97042	11.43	12.90	32.33			32.33	23.34					
			13.81	23.13	47.81	137.03	320.66	47.81	37.01	17.04	23.40	43.82		
		JAPAN												
		97046	-1.27	-6.55	2.47			2.47	-6.53					
			-0.84	-5.27	-3.61	17.48	67.21	-3.61	1.74	19.79	15.06	23.71		
		GLOBAL EMERGING MARKETS												
		97276	15.28	19.13	37.42	140.45	319.45	37.42	30.40	34.18	28.34	35.92		

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	2007	2006	2005	2004	2003		
		UNCLASSIFIED												
	1	96655	2.82	2.53	9.55	25.15	39.18	9.55	9.22	4.60	4.07	6.87		
		96970	6.32	1.63	7.83			7.83	13.58					
		MONEY												
	1	96851	3.64	6.67	10.92	22.54		10.92	16.80	-5.42	13.04			
			4.00	6.11	9.01	16.80	42.69	9.01	12.90	-5.09	9.57	11.50		
		GLOBAL FIXED INTEREST												
		96934	5.56	-1.60	-3.58	38.27		-3.58	26.12	13.70				
		97025	3.65	8.97	4.01			4.01	3.66					
	1	96238	1.94	0.07	4.20	14.24	39.89	4.20	6.62	2.83	9.29	12.04		
	1	96795	3.04	4.74	6.25	10.15	16.45	6.25	2.97	0.68	3.11	2.52		
		97337	Launched: 16/11/2007											
	2	96711	2.66	3.79	4.66	8.31	10.73	4.66	3.75	-0.26	2.27	-0.04		
		97187	5.23	6.86	2.08			2.08						
	1	96224	6.42	9.09	8.39	7.45	36.94	8.39	6.34	-6.78	12.07	13.72		
		96843	6.79	9.46	9.46	10.89		9.46	6.01	-4.43	14.63			
		97236	5.75	6.82	10.49			10.49						
		97260	7.37	4.81										
		97248	6.16	8.79									AAA	AA
	6	96696	4.50	3.97	5.45	31.41	161.41	5.45	21.40	2.65	31.91	50.81		
		96978	0.55	0.29	-0.03			-0.03	2.72					
			5.10	5.78	7.29	16.22	53.01	7.29	13.28	-4.38	13.04	16.47		
		CAUTIOUS MANAGED												
		97342	Launched: 21/11/2007											
	2	96287	3.71	4.20	10.74	30.78	70.13	10.74	12.44	5.03	12.65	15.47		
		97151	2.45	4.10	3.60			3.60						
		97232	2.23	0.29	7.51			7.51						
		96886	-1.60	-5.59	-0.37	21.89		-0.37	26.12	-2.99	19.70			AA
			2.57	1.40	6.92	28.12	76.52	6.92	20.10	-0.23	16.48	18.29		
		DEFENSIVE MANAGED												
	3	97101	2.56	2.15	8.57			8.57	20.80					AA
			4.71	4.80	8.62	24.30	68.84	8.62	15.78	-1.16	15.17	17.94		

Hong Kong Dollar

royal skandia

December 2007

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Annual performance % over one year to end November

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE					ANNUAL					OBSR Fund Rating	Financial Express Crown Rating	Citywire Rating
				3 Months	6 Months	1 Year	3 Years	5 Years	2007	2006	2005	2004	2003			
self select (continued)																
PROPERTY																
3	9	96523	RS GBP Aberdeen Property Share (HKD)*	-21.24	-31.34	-30.20	22.63	138.84	-30.20	56.09	12.55	46.49	32.96			
		96964	RS GBP Close Property Investment Portfolio*	0.05	3.72	10.33	27.70		10.33	19.31	-2.99					
		97314	RS USD Fidelity MultiManager Euro Property Securities (HKD)*	Launched: 16/11/2007												
		96954	RS GBP M&G Property (HKD)*	-7.75	-11.86	-7.16	15.88		-7.16	27.64	-2.20					
		97268	RS USD New Star International Property (HKD)*	4.65												
		96958	RS GBP New Star Property (HKD)*	-7.49	-11.19	-8.32	22.64		-8.32	31.28	1.90					
		97272	RS GBP Norwich European Property (HKD)*	3.21												
	4	96776	RS GBP Norwich Property (HKD)*	-9.01	-12.13	-8.36	29.25	89.73	-8.36	33.26	5.84	23.87	18.51			
		97104	RS USD Skandia Global Real Estate Securities (HKD)	-4.09	-14.73	-11.30			-11.30							
		97108	RS GBP Skandia Property (HKD)*	-7.78	-7.31	-3.75			-3.75							
		97166	RS EUR Tri Investment European Residential Property (HKD)*	8.38	12.25	20.66			20.66							
			Sector Average	-1.39	-4.96	1.86	45.44	130.19	1.86	35.38	5.47	27.64	24.00			
BALANCED MANAGED																
	3	96283	RS USD Balanced Fidelity Managed (HKD)*	3.76	1.37	12.11	40.27	91.61	12.11	12.63	11.09	15.32	18.45			
		96284	RS USD Balanced Gartmore Managed (HKD)*	6.52	4.21	14.88	36.46	77.47	14.88	13.28	4.87	14.86	13.22			
		97155	RS GBP Lloyds TSB Multi Strategy Growth (HKD)*	3.01	0.93	6.85			6.85							
		96603	RS GBP Sarasin GlobalSar IILD (HKD)*	9.09	8.12	19.33	55.64	116.78	19.33	20.98	7.82	16.55	19.51			
			Sector Average	3.14	1.09	9.84	42.03	96.08	9.84	22.11	5.89	17.29	17.70			
UK FIXED INTEREST																
	4	96767	RS GBP Artemis High Income (HKD)*	1.29	0.46	5.75	32.66	99.35	5.75	24.72	0.58	23.57	21.61	AA	AAA	
		96938	RS GBP Fidelity Money Builder Income (HKD)*	3.13	5.09	4.05	13.02		4.05	14.38	-5.03			AA		
		97159	RS GBP Lloyds TSB Offshore Funds High Income (HKD)*	2.23	3.92	1.81			1.81							
		97147	RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD)*	3.10	5.72	3.20			3.20							
		96611	RS GBP M&G Corporate Bond (HKD)*	3.83	5.90	5.14	16.52	62.19	5.14	16.02	-4.48	21.34	14.72			
		96577	RS GBP M&G High Yield Corporate Bond (HKD)*	2.53	2.24	5.68	20.60	83.74	5.68	19.55	-4.54	23.44	23.42	S		
		96218	RS GBP Merrill Lynch Government Securities (HKD)*	4.39	8.35	5.71	13.55	45.92	5.71	14.52	-6.21	16.38	10.43			
		96635	RS GBP New Star Fixed Interest (HKD)*	1.19	0.91	3.86	17.94	70.47	3.86	18.74	-4.37	19.00	21.47	AA	AA	
		96890	RS GBP New Star High Yield Bond (HKD)*	1.29	-0.30	3.73	18.92		3.73	19.22	-3.84	19.22		AA	AA	
		96986	RS GBP Threadneedle Strategic Bond (HKD)	3.13	2.42	4.84			4.84	14.61				AA	A	
			Sector Average	3.06	4.32	4.04	17.42	62.43	4.04	16.77	-3.35	18.91	16.33			
STOCK MARKET MANAGED																
	4	96281	RS USD Aggressive Invesco Perpetual Managed (HKD)*	0.17	-3.74	6.01	35.59	81.06	6.01	20.46	6.18	13.48	17.68			
			Sector Average	3.15	-0.04	10.61	45.02	103.68	10.61	22.25	7.24	17.47	19.56			
UK EQUITY INCOME																
	5	96753	RS GBP Artemis Income (HKD)*	2.16	-3.47	8.86	57.18	167.39	8.86	32.92	8.62	28.48	32.41	AAA	AAA	
		96647	RS GBP Invesco Perpetual High Income (HKD)*	6.25	1.37	15.43	85.85	209.87	15.43	42.63	12.89	33.36	25.02	AAA	AAA	
		96259	RS GBP Jupiter Income (HKD)*	1.91	-4.45	4.82	59.83	152.95	4.82	36.12	12.02	28.13	23.51	AAA	AA	
		96780	RS GBP Liontrust First Income (HKD)*	-4.63	-10.82	-0.75	37.03	131.11	-0.75	30.73	5.62	24.28	35.68	AA		
		96737	RS GBP New Star Higher Income (HKD)*	-4.02	-10.94	-2.13	34.46	103.63	-2.13	32.17	3.95	25.09	21.06			
		96569	RS GBP SG UK Income (HKD)*	-1.77	-8.43	-0.05	40.11	106.50	-0.05	29.00	8.67	24.19	18.68			
			Sector Average	0.38	-3.94	5.96	49.01	131.75	5.96	31.25	7.14	24.60	24.82			
NORTH AMERICA																
	8	96928	RS GBP American (HKD)*	3.66	1.72	12.36	20.31		12.36	3.49	3.46					
		96262	RS USD Fidelity North American Growth (HKD)*	7.34	1.30	13.56	27.80	58.27	13.56	3.58	8.66	2.60	20.70			
		96615	RS GBP Fidelity American Special Situations (HKD)*	6.87	0.83	13.47	25.23	54.33	13.47	4.16	5.95	2.25	20.53			
		97334	RS USD Fidelity MultiManager US High Alpha (HKD)*	Launched: 16/11/2007												
		96830	RS USD Franklin Mutual Beacon (HKD)	-0.31	-6.80	3.24	28.00		3.24	16.75	6.20	12.35				
		97058	RS USD Franklin US Equity (HKD)	-0.25	-3.80	6.11			6.11	8.98						
		96219	RS USD JPM America Equity (HKD)	-1.49	-5.85	6.87	21.03	53.12	6.87	9.18	3.73	12.84	12.12			
		97310	RS USD Lazard North American Equity (HKD)*	Launched: 22/10/2007												
		97224	RS USD Merrill Lynch IIF US Flexible Equity (HKD)*	1.00	-4.05	4.36			4.36							
		96619	RS GBP Schroder US Smaller Companies (HKD)	0.91	-0.57	10.73	39.44	114.82	10.73	19.79	5.13	24.59	23.66	AA	AA	
		96982	RS GBP Threadneedle American (HKD)	3.92	-1.36	9.73			9.73	8.15				AA	A	
			Sector Average	1.08	-3.63	6.42	27.39	63.27	6.42	11.22	7.63	11.17	15.29			
GLOBAL EQUITIES																
	9	97079	RS USD Aberdeen Global World Equity (HKD)*	9.02	5.76	16.85			16.85	22.40						
		96464	RS USD Aberdeen Global Technology (HKD)	0.46	3.45	9.32	27.73	65.25	9.32	15.56		8.22	19.54			
		96489	RS GBP Aberdeen World Equity (HKD)*	8.72	5.60	16.28	67.66	132.66	16.28	25.87	14.55	22.02	13.72		AA	
		97286	RS EUR ABN AMRO Materials (HKD)	Launched: 15/10/2007												
		96707	RS GBP AXA Framlington Biotech (HKD)*	3.16	-9.50	-0.42	13.26	67.72	-0.42	13.81	-0.06	9.12	35.70	S		
		96553	RS GBP AXA Framlington Financial (HKD)*	-2.35	-13.26	-4.23	32.27	99.03	-4.23	21.61	13.57	21.28	24.08	A	AA	
		96531	RS GBP AXA Framlington Managed Growth (HKD)*	3.72	-0.51	11.42	43.08	100.39	11.42	16.50	10.23	18.16	18.53			
		96535	RS USD AXA World Funds Framlington Health (HKD)	3.44	2.18	12.30	17.56	73.10	12.30	-0.98	5.72	8.74	35.41	A		
		96543	RS USD Baring Global Select (HKD)	23.05	24.34	40.67	101.24	140.67	40.67	29.87	10.15	6.55	12.24			
		96495	RS GBP Fidelity Global Financial Services (HKD)	-1.42	-9.99	1.00	55.92	114.48	1.00	26.83	21.72	17.04	17.53			
		97175	RS GBP Fidelity Global Special Situations (HKD)*	7.31	5.14	15.77			15.77							
		96499	RS GBP Fidelity Global Health Care (HKD)	6.38	2.81	10.97	35.85	58.20	10.97	6.95	14.47	10.25	5.63			
		96503	RS GBP Fidelity Global Industrials (HKD)	12.64	13.31	30.01	107.55	221.55	30.01	27.94	24.78	25.71	23.25			
		96859	RS GBP First State Global Growth (HKD)*	7.00	2.29	17.21	43.07		17.21	15.03	6.11	12.34				
		96295	RS GBP Henderson Global Technology (HKD)*	5.73	12.34	23.57	44.87	82.60	23.57	10.59	6.01	4.29	20.86		AA	
		96683	RS GBP Henderson Industries of the Future (HKD)*	4.41	3.24	19.66	49.87	96.38	19.66	19.28	5.01	12.70	16.26			
		97143	RS USD HSBC Amanah Global Equity (HKD)*	5.79	5.56	13.74			13.74							
		97163	RS USD HSBC Global Absolute (HKD)*	5.38	9.86	12.13			12.13							
		96241	RS USD INVESCO Global Healthcare (HKD)	6.94	2.66	13.00	29.52	63.17	13.00	2.95	11.33	6.64	18.13			
		96444	RS USD Investec GS Global Growth (HKD)	1.67	0.53	15.27	47.87	95.96	15.27	17.58	9.10	11.23	19.14			
		96703	RS USD Investec GS Global Strategic Equity (HKD)	5.76	0.79	14.53	63.81	178.49	14.53	24.50	14.88	29.89	30.89			
		96467	RS GBP Jupiter Ecology (HKD)*	1.02	-0.14	18.91	86.67	171.71	18.91	41.62	10.85	24.11	17.28	AA	AAA	
		96471	RS GBP Merrill Lynch IIF Global Equity (HKD)*	10.02	10.19	22.90	50.92	97.41	22.90	14.99	6.79	16.07	12.69			
		97240	RS USD Nedgroup IP Accelerated Strategy (HKD)*	0.06	-3.38	5.76			5.76							
		97252	RS GBP New Star Global Financials (HKD)*	5.94	-0.42									A	AAA	
		96225	RS GBP Newton Absolute Intrepid (HKD)*	9.14	9.59	20.48	52.69	135.94	20.48	21.16	4.61	26.60	22.05	A	A	
		97244	RS GBP Newton International Bond (HKD)*	11.43	7.22											
		96607	RS GBP Sarasin EquiSar Global Thematic (HKD)*	8.55	6.53	19.78	66.66	137.31	19.78	23.36	12.79	14.86	23.98		AA	
		96512	RS GBP Schroder Medical Discovery (HKD)*	5.29	-0.30	8.13	31.38	47.28	8.13	13.10	7.42	3.75	8.06			
		96561	RS GBP SG Technology (HKD)*	-3.34	-1.53	2.79	23.32	50.76	2.79	10.89	8.19	-0.45	22.81	A		
		96222	RS USD Templeton Global (HKD)	4.83	-0.63	11.84	46.71	115.06	11.84	24.39	5.46	22.38	19.78			
			Sector Average	4.45												

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				3 Months	6 Months	1 Year	3 Years	5 Years	2007	2006	2005	2004	2003					
self select (continued)																		
EUROPE INCLUDING UK																		
8	97256		RS EUR New Star Pan-European Equity (HKD)*	-3.89	-10.59													
			Sector Average	4.51	-0.32	15.38	65.22	149.14		15.38	32.64	7.96	21.60	24.01				
EUROPE EXCLUDING UK																		
8	96217		RS GBP Baring Europe Select (HKD)	1.90	-1.03	18.68	114.15	332.30		18.68	45.17	24.30	28.96	56.53				
	96895		RS GBP Continental European (HKD)*	7.94	3.52	18.92	63.51			18.92	29.37	6.28	24.09					
7	96660		RS GBP Fidelity European (HKD)*	6.86	6.03	18.00	73.84	223.91		18.00	28.85	14.33	36.60	36.40	AA			
	96585		RS EUR Gartmore SICAV Continental European (HKD)*	10.66	6.08	22.40	82.95	175.27		22.40	34.91	10.79	27.05	18.42				
	97183		RS EUR HSBC Euroland Equity (HKD)*	8.85	3.73	26.37				26.37								
8	96761		RS USD Investec GS Continental European Equity (HKD)	7.68	0.75	18.15	67.50	121.80		18.15	24.20	14.15	21.67	8.84				
7	96758		RS EUR Lazard European Equity (HKD)*	8.55	3.77	19.68	73.18	173.88		19.68	31.74	9.84	29.08	22.52				
7	96263		RS USD Mellon Continental European Equity (HKD)	10.09	5.98	19.84	71.56	163.64		19.84	32.51	8.03	26.04	21.92				
	97083		RS EUR Merrill Lynch IIF Continental European Flexible (HKD)	10.02	4.95	20.31				20.31	36.91							
7	96596		RS GBP New Star European Growth (HKD)	0.78	-6.51	10.31	72.46	213.02		10.31	44.30	8.34	33.43	36.03	AAA			
8	96573		RS GBP SG European Special Opportunities (HKD)*	6.82	0.25	17.36	72.41	171.41		17.36	33.05	10.41	26.30	24.64				
			Sector Average	5.85	1.62	18.42	73.70	170.08		18.42	32.11	11.03	24.76	24.62				
ASIA PACIFIC INCLUDING JAPAN																		
9	96216		RS USD JF Pacific Securities (HKD)	9.97	17.83	30.16	74.77	152.39		30.16	15.45	16.30	19.74	20.61				
			Sector Average	10.43	16.16	32.07	92.20	193.72		32.07	24.71	16.69	19.38	28.01				
UK SMALLER COMPANIES																		
9	96557		RS GBP Gartmore UK & Irish Smaller Companies (HKD)*	-7.35	-10.86	2.73	34.57	168.97		2.73	30.63	0.28	33.17	50.09				
7	96651		RS GBP Invesco Perpetual UK Smaller Companies Equity (HKD)*	-1.54	-7.82	8.55	79.68	221.08		8.55	41.26	17.18	32.64	34.72		AA		
8	96788		RS GBP Liontrust Intellectual Capital Trust (HKD)*	-8.60	-13.50	4.81	31.91	162.57		4.81	20.79	4.20	28.87	54.46	A			
			Sector Average	-6.70	-12.03	4.09	52.93	189.29		4.09	35.24	8.64	32.25	43.04				
ASIA PACIFIC EXCLUDING JAPAN																		
8	96799		RS USD Aberdeen Global China Opportunities (HKD)	16.64	28.90	49.11	105.43	280.92		49.11	26.60	8.83	27.05	45.95				
	97131		RS USD Baring Kong Kong China (HKD)*	13.86	51.11	99.70				99.70								
10	96239		RS GBP Baring Korea (HKD)	7.06	15.36	43.23	154.35	248.28		43.23	21.92	45.65	27.02	7.81				
	97216		RS USD Fidelity China Focus (HKD)*	21.06	54.47	88.83				88.83								
	96924		RS GBP First State Asia Pacific Leaders (HKD)	18.25	24.58	47.28	128.01			47.28	33.90	15.62			AAA			
	97127		RS USD First State Hong Kong Growth (HKD)*	13.04	29.27	61.15				61.15								
10	96236		RS USD HSBC Chinese Equity (HKD)	18.69	53.19	87.18	212.92	528.62		87.18	58.24	5.65	17.74	70.63				
	97195		RS USD HSBC GIF Singapore Equity (HKD)*	0.02	-5.25	36.59				36.59								
	97139		RS USD HSBC GIF Thai Equity (HKD)*	7.06	9.85	18.02				18.02								
10	96237		RS USD HSBC Hong Kong Equity (HKD)	19.93	38.76	59.75	125.82	243.66		59.75	29.99	8.75	18.64	28.27				
9	96223		RS USD Invesco ASEAN Equity (HKD)	8.72	2.52	33.23	89.72	203.81		33.23	40.58	1.29	9.42	46.35				
10	96221		RS USD Invesco Asia Enterprise (HKD)	7.28	22.83	50.62	120.07	206.95		50.62	36.17	7.30	17.32	18.89				
10	96291		RS USD JF Eastern Smaller Companies Equity (HKD)	4.42	4.98	32.76	90.09	273.32		32.76	21.43	17.91	16.04	69.25				
10	96293		RS USD JF Greater China (HKD)	17.23	44.98	69.17	132.09	310.48		69.17	38.68	-1.07	12.67	59.97				
10	96292		RS USD JF Hong Kong (HKD)	25.58	46.92	67.14	110.20	306.42		67.14	26.46	-0.55	21.33	59.36				
10	96294		RS USD JF Thailand (HKD)	13.30	25.28	37.30	84.16	253.06		37.30	35.24	-0.83	8.56	76.60				
	97199		RS USD Mellon Asian Equity (HKD)*	16.83	19.29	39.28				39.28								
	97202		RS USD New Star Asian Opportunities (HKD)*	12.87	21.23	40.52				40.52								
	97112		RS USD Templeton Asian Growth (HKD)	15.03	33.41	64.67				64.67								
			Sector Average	13.81	23.13	47.81	137.03	320.66		47.81	37.01	17.04	23.40	43.82				
JAPAN																		
10	97264		RS JPY Aberdeen Global Japan Smaller Companies (HKD)*	1.08	-2.32					-8.60								
	97207		RS USD Baring Japan (HKD)*	-0.82	-7.40	-8.60				-8.60								
	96627		RS GBP Fidelity Japan Special Situations (HKD)*	-1.13	-2.59	-8.95	-0.55	62.52		-8.95	-12.13	24.31	22.27	33.65				
	97122		RS USD Franklin Templeton Japan (HKD)*	-3.22	-6.99	-0.13				-0.13								
9	96240		RS USD Mellon Japan Equity (HKD)	-0.20	-3.78	-5.77	-2.43	42.68		-5.77	-6.42	10.66	9.02	34.12				
8	96220		RS GBP Schroder Tokyo (HKD)*	-0.34	-4.61	-0.11	17.55	64.40		-0.11	3.93	13.23	21.74	14.88	AA			
			Sector Average	-0.84	-5.27	-3.61	17.48	67.21		-3.61	1.74	19.79	15.06	23.71				
GLOBAL EMERGING MARKETS																		
	97299		RS USD ABN AMRO Brazil Equity (HKD)	Launched: 15/10/2007														
	97302		RS USD ABN AMRO Global Emerging Markets Equity (HKD)	Launched: 15/10/2007														
	97294		RS EUR ABN AMRO Russia Equity (HKD)	Launched: 15/10/2007														
10	96289		RS USD Baring Eastern Europe (HKD)	19.21	24.51	40.08	184.45	476.43		40.08	41.56	43.45	46.47	38.35				
10	96288		RS GBP Baring Global Emerging Markets (HKD)	14.66	26.22	45.78	142.21	279.07		45.78	32.28	25.61	24.22	25.99				
	97220		RS GBP Fidelity India Focus (HKD)*	21.29	21.25	43.90				43.90								
	97326		RS USD Fidelity Latin America (HKD)*	Launched: 16/11/2007														
	97322		RS USD Fidelity MultiManager Emerging Europe (HKD)*	Launched: 16/11/2007														
	97318		RS USD Fidelity MultiManager Emerging Markets (HKD)*	Launched: 16/11/2007														
	96920		RS GBP First State Global Emerging Markets Leaders (HKD)	11.47	13.45	33.13	119.84			33.13	33.28	23.90			AA			
	97179		RS USD HSBC BRIC Markets Equity (HKD)*	26.01	40.73	63.01				63.01								
	97191		RS USD HSBC GIF Global Emerging Markets Equity (HKD)*	15.01	24.94	44.79				44.79								
	96950		RS USD HSBC GIF India Equity (HKD)	31.61	32.53	55.02	219.23			55.02	49.10	38.11						
	97123		RS GBP JPM Emerging Markets Investment Trust (HKD)*	14.64	14.62	37.15				37.15								
	97306		RS GBP Lazard Emerging Markets (HKD)*	Launched: 22/10/2007														
	97092		RS GBP Threadneedle Latin America (HKD)	19.40	17.89	49.49				49.49	32.18				S			
			Sector Average	15.28	19.13	37.42	140.45	319.45		37.42	30.40	34.18	28.34	35.92				
COMMODITY & ENERGY																		
	97298		RS EUR ABN AMRO Utilities (HKD)*	Launched: 15/10/2007														
	97330		RS USD Fidelity MultiManager Natural Resources (HKD)*	Launched: 16/11/2007														
10	96946		RS GBP JPM Natural Resources (HKD)*	19.02	13.34	47.35	156.97			47.35	46.53	19.01			A	AA		
	96664		RS GBP Merrill Lynch Gold & General (HKD)*	31.25	36.55	42.46	122.33	335.50		42.46	42.23	9.73	4.94	86.66	AAA	AAA		
10	96623		RS USD Merrill Lynch IIF New Energy (HKD)	19.75	17.49	49.36	134.09	267.43		49.36	29.21	21.30	30.46	20.31				
10	97228		RS USD Merrill Lynch IIF World Mining (HKD)*	25.19	26.08	63.35				63.35								
			Sector Average	21.61	19.84	42.07	120.78	305.09		42.07	37.94	12.66	11.63	64.36				

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.

◆ Figures unavailable.

* OBSR rating. These ratings are awarded to MultiManager funds ('Funds of Funds' and 'Manager of Manager' funds only). The ratings are reviewed quarterly and are based on quantitative and qualitative analysis. Ratings awarded are AAA, AA or A. Skandia currently only has permission to show Skandia Investment Management OBSR ratings.

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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.

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

S OBSR rating suspended.

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