

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.

MANAGED GROWTH SOLUTIONS

		3 Months	6 Months	1 Year	3 Years	5 Years	2007	2006	2005	2004	2003			
2	✓ 96912	CAUTIOUSLY MANAGED												
	RS EUR Cautious*	0.70	-2.03	2.21	26.56		2.21	12.29	10.27			A*	2	
	Sector Average	-0.82	-1.43	0.13	21.79	26.05	0.13	9.17	11.42	2.76	0.72			
5	4 ✓ 96000	BALANCED MANAGED												
	RS EUR Balanced*	0.99	-2.44	3.70	40.14	52.41	3.70	17.09	15.41	4.89	3.69	A*	1	
	Sector Average	0.02	0.21	3.80	35.23	43.11	3.80	14.19	14.10	4.47	1.30			
6	✓ 96911	STOCK MARKET MANAGED												
	RS EUR Aggressive*	0.83	-2.66	3.25	38.81		3.25	16.75	15.16			A*	1	
	96974 RS USD Diversified Managed (EUR)	-0.33	0.44	2.48			2.48	9.90						
	97134 RS GBP Global Best Ideas (EUR)*	1.52	0.12	9.21			9.21					A*		
	Sector Average	0.61	0.67	5.62	41.99	50.25	5.62	-14.95	-16.96	2.84	2.90			
6	97211	UK ALL COMPANIES												
	RS GBP UK Best Ideas (EUR)*	-0.06	-3.47	10.10			10.10					A*		
	97279 RS GBP UK Strategic Best Ideas (EUR)*	Launched: 20/09/2007												
	Sector Average	0.82	-0.64	6.53	56.76	83.53	6.53	23.62	19.03	8.67	7.74			
7	97086	GLOBAL EQUITIES												
	RS GBP Ethical (EUR)*	2.96	-1.81	5.71			5.71	25.36						
	Sector Average	1.81	2.34	7.86	48.38	59.20	7.86	15.68	18.92	0.79	6.45			
3	96904	MANAGED INCOME SOLUTIONS												
	UK FIXED INTEREST													
	RS GBP Bond Income (EUR)*	-1.67	-2.12	-3.59	8.38		-3.59	4.22	7.86	0.96		A*		
	Sector Average	-1.61	-1.59	-4.21	9.64	12.76	-4.21	4.67	9.35	4.85	-1.91			
6	96900	UK EQUITY INCOME												
	RS GBP Equity Income (EUR)*	1.11	-4.96	-1.46	40.23		-1.46	23.13	15.58	7.51				
	Sector Average	0.15	-3.02	2.86	47.05	70.95	2.86	20.52	18.63	9.25	6.41			
1	1 ✓ 96802	ASSET ALLOCATOR SOLUTIONS												
	GLOBAL FIXED INTEREST													
	RS EUR Euro Bond*	-0.10	-0.39	-1.56	0.90	8.13	-1.56	-0.39	2.89	3.73	3.32		2	
	97052 RS GBP Global Fixed Interest Blend (EUR)	-0.59	-1.90	-4.28			-4.28	0.94						
	Sector Average	-0.79	-1.24	-2.37	5.80	5.07	-2.37	1.77	6.48	0.88	-1.56			
1	1 ✓ 96202	MONEY												
	RS EUR Deposit	0.84	1.60	2.86	5.69	8.34	2.86	1.65	1.08	1.09	1.41		2	
	Sector Average	-1.77	-0.43	-1.59	5.39	-2.56	-1.59	1.70	5.30	-1.39	-6.24			
3	97048	UK FIXED INTEREST												
	RS GBP UK Fixed Interest Blend (EUR)*	-3.02	-3.42	-6.24			-6.24	4.54						
	Sector Average	-1.61	-1.59	-4.21	9.64	12.76	-4.21	4.67	9.35	4.85	-1.91			
4	97103	PROPERTY												
	RS USD Skandia Global Real Estate Securities (EUR)	3.44	-14.78	-11.28			-11.28							
	97106 RS GBP Skandia Property (EUR)*	-7.49	-8.06	-6.51			-6.51							
	Sector Average	-2.23	-7.91	-2.33	40.49	64.79	-2.33	22.32	17.60	13.33	3.50			
6	97028	UK ALL COMPANIES												
	RS GBP UK Equity Blend (EUR)	0.63	-4.58	0.11			0.11	25.46						
	96666 RS GBP UK Index Tracker (EUR)	4.35	0.22	5.58	54.42	74.66	5.58	24.56	17.42	8.78	3.98			
	Sector Average	0.82	-0.64	6.53	56.76	83.53	6.53	23.62	19.03	8.67	7.74			
8	97032	EUROPE EXCLUDING UK												
	RS GBP European Equity Blend (EUR)	1.81	-2.36	9.87			9.87	25.27						
	96485 RS SEK Swedish Equity Fund (EUR)	-5.88	-11.43	5.94	72.61	138.62	5.94	39.41	16.87	9.71	26.00			
	Sector Average	1.66	1.25	-13.25	70.06	104.28	13.25	22.08	22.99	10.25	8.96			
9	97036	NORTH AMERICA												
	RS GBP US Equity Blend (EUR)	-1.19	-4.72	-2.48			-2.48	5.66						
	96667 RS GBP US Index Tracker (EUR)	-0.10	-1.92	-1.82	21.35	19.51	-1.82	11.80	10.56	-1.06	-0.47			
	Sector Average	0.02	-1.51	1.05	22.98	23.27	1.05	8.01	12.67	-1.06	1.31			
10	97040	ASIA PACIFIC EXCLUDING JAPAN												
	RS GBP Far East Equity Blend (EUR)	9.49	18.60	32.69			32.69	19.50						
	Sector Average	15.42	34.36	53.30	149.40	228.53	53.30	28.96	26.15	3.25	27.58			
10	97275	GLOBAL EMERGING MARKETS												
	RS GBP Global Emerging Markets Equity (EUR)*	Launched: 17/08/2007												
	Sector Average	12.01	21.88	36.71	140.35	224.67	36.71	26.53	38.94	10.38	22.38			
10	97044	JAPAN												
	RS GBP Japanese Equity Blend (EUR)	-6.04	-5.24	-11.06			-11.06	1.69						
	Sector Average	-6.84	-6.46	-12.33	12.19	22.08	-12.33	1.33	26.29	-3.58	12.85			

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			
	GLOBAL FIXED INTEREST													
4	96933	RS USD ABN AMRO Global Emerging Markets Bond (EUR)	4.05	-4.02	-11.16	29.51		-11.16	21.81	19.67				
	97024	RS USD Baring Directional Bond (EUR)	-3.91	-4.34	-11.62			-11.62	-4.62					
3	96700	RS USD Baring High Yield Bond (EUR)	-1.79	-3.52	-6.08	3.49	0.37	-6.08	-0.43	10.67	-1.94	-1.10		
	96796	RS USD Baring US Plus Bond (EUR)	-2.45	-2.20	-7.48	-3.08	-21.27	-7.48	-3.09	8.09	-6.93	-12.72		
4	✓ 97335	RS EUR Fidelity MultiManager Global High Income*	Launched: 16/11/2007											
	96712	RS USD Franklin US Government (EUR)	-2.53	-3.17	-7.69	-5.67	-25.53	-7.69	-2.70	5.03	-6.28	-15.77		
1	97186	RS USD HSBC GIF Global Core Plus Bond (EUR)*	-0.75	-1.19	-9.15			-9.15						
2	96211	RS USD INVESCO Bond (EUR)	-0.39	-0.69	-4.07	-3.89	-8.33	-4.07	-3.65	3.98	-0.94	-3.71		
	96844	RS USD Mellon Global Bond (EUR)	-0.68	-0.45	-1.90	0.11		-1.90	-3.97	6.28	1.39			
2	96727	RS USD Merrill Lynch IIF World Bond (EUR)	-3.32	-4.72	-8.49	-7.74	-17.25	-8.49	-2.38	3.28	-2.96	-7.57		
	✓ 97257	RS EUR New Star Euro High Yield*	1.34	-2.37										
	97247	RS GBP Newton International Bond (EUR)*	-0.81	-1.33										
5	96697	RS GBP Premier Absolute Growth (EUR)*	-1.43	-1.07	-3.27	26.88	97.97	-3.27	12.25	16.85	15.07	35.60	AAA	AA
	96976	RS GBP Threadneedle Dollar Bond (EUR)	-3.92	-5.97	-11.33			-11.33	-2.51					
	Sector Average	-0.79	-1.24	-2.37	5.80	5.07	-2.37	1.77	6.48	0.88	-1.56			
	MONEY													
	96852	RS GBP M&G High Interest (EUR)*	-1.68	1.53	-0.26	11.49		-0.26	4.95	6.52	1.19			
	Sector Average	-1.77	-0.43	-1.59	5.39	-2.56	-1.59	1.70	5.30	-1.39	-6.24			

November 2007

All percentage growth calculated to 31/10/2007

Annual performance % over one year to end October

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)																		
DEFENSIVE MANAGED																		
1	97099		RS GBP Newton Phoenix Multi-Asset (EUR)*	-1.09	-1.03	0.52	15.86	19.15	0.52	5.69	9.71	2.18	0.65					
			Sector Average	-0.33	-0.23	-0.08			-0.08									
CAUTIOUS MANAGED																		
2	96715		RS GBP Aberdeen Managed Distribution (EUR)*	0.48	-1.30	-0.72	25.64	28.95	-0.72	13.76	11.24	6.59	-3.72					
	TBC		RS USD Fidelity Multi Asset Strategic (EUR)*	Launched: 21/11/2007														
3	96201	✓	RS EUR Investec Cautious Managed*	4.62	4.49	6.48	34.13	49.29	6.48	10.03	14.49	3.81	7.21		2			
	97149		RS GBP Lloyds TSB Multi Strategy Conservative (EUR)*	-1.46	-1.53	-5.19			-5.19									
	96887		RS GBP New Star Managed Distribution (EUR)*	-1.05	-5.62	-3.23	22.31		-1.05	15.55	9.39	4.55				AA		
			Sector Average	-0.82	-1.43	0.13	21.79	26.05	0.13	9.17	11.42	2.76	0.72					
UK FIXED INTEREST																		
3	96768		RS GBP Artemis High Income (EUR)*	-2.47	-2.32	-2.47	24.03	38.15	-2.47	11.87	13.69	8.76	2.41		A	AAA		
	96937		RS GBP Fidelity Money Builder Income (EUR)*	-2.12	-1.85	-6.09	4.90		-6.09	3.81	7.61				AA			
	97157		RS GBP Lloyds TSB Offshore Funds High Income (EUR)*	-2.22	-2.00	-7.15			-7.15									
	97145		RS GBP Lloyds TSB Offshore Funds Sterling Bond (EUR)*	-1.26	-0.45	-4.64			-4.64									
	96612		RS GBP M&G Offshore Corporate Bond (EUR)*	-1.41	-1.47	-5.23	9.81	10.64	-5.23	5.52	9.81	4.93	-3.98					
	96578		RS GBP M&G Offshore High Yield Corporate Bond (EUR)*	-0.68	-2.38	-2.60	15.16	31.39	-2.60	6.54	10.98	8.05	5.59		S			
	96726		RS GBP Merrill Lynch Government Securities (EUR)*	-1.29	0.06	-4.91	4.22	-1.83	-4.91	3.05	6.36	2.87	-8.44					
	96636		RS GBP New Star Fixed Interest (EUR)*	-2.75	-3.28	-3.58	11.97	20.00	-3.58	6.39	9.15	4.64	2.42		AA	AA		
	96891		RS GBP New Star High Yield Bond (EUR)*	-2.22	-3.68	-3.35	13.65		-3.35	6.65	10.26	4.69		AA	AA			
	96984		RS GBP Threadneedle Strategic Bond (EUR)	-2.22	-2.64	-5.15			-5.15	3.75						A		
			Sector Average	-1.61	-1.59	-4.21	9.64	12.76	-4.21	4.67	9.35	4.85	-1.91					
PROPERTY																		
9	96524		RS GBP Aberdeen Property Share (EUR)*	-13.70	-29.65	-25.07	34.41	83.77	-25.07	48.47	20.82	29.53	5.55					
	96963		RS GBP Close Property Investment Portfolio (EUR)*	-4.21	-1.78	0.00			0.00	6.92								
	97313		RS USD Fidelity MultiManager European Property Securities*	Launched: 16/11/2007														
	96953		RS GBP M&G Property (EUR)*	-5.69	-8.91	-6.38	18.53		-6.38	12.88	12.16							
	97266		RS EUR New Star International Property*	2.77														
	96957		RS GBP New Star Property (EUR)*	-11.62	-12.78	-12.37	18.42		-12.37	18.97	13.58							
	97270		RS GBP Norwich European Property (EUR)*	-2.24														
	96777		RS GBP Norwich Property (EUR)*	-6.54	-11.06	-9.36	30.21	39.36	-9.36	20.28	19.44	9.95	-2.66					
	97103		RS USD Skandia Global Real Estate Securities (EUR)	3.44	-14.78	-11.28			-11.28									
	97106		RS GBP Skandia Property (EUR)*	-7.49	-8.06	-6.51			-6.51									
	97164	✓	RS EUR Tri Investment European Residential Property*	0.92	3.02	7.73			7.73									
			Sector Average	-2.23	-7.91	-2.33	40.49	64.79	-2.33	22.32	17.60	13.33	3.50					
UNCLASSIFIED																		
	96656		RS USD Momentum All Weather Liquidity (EUR)*	♦														
	97239		RS USD Nedgroup IP Accelerated Strategy (EUR)*	-3.86	-3.34													
	97231		RS USD Nedgroup IP Diversified Strategy (EUR)*	-3.51	-2.99													
	97235		RS USD Nedgroup IP Guarded Strategy (EUR)*	-1.93	-1.25													
	96969		RS USD Templeton Global Long/Short (EUR)*	-2.38	-3.47	-3.94			-3.94	9.29								
BALANCED MANAGED																		
5	96437		RS USD Balanced Fidelity Managed (EUR)*	2.07	0.44	4.34	35.69	40.86	4.34	9.76	18.49	0.93	2.86					
4	96003	✓	RS EUR Balanced Gartmore Managed*	2.56	1.50	7.93	46.51	60.15	7.93	17.02	16.00	4.77	4.34		2			
	97153		RS GBP Lloyds TSB Multi Strategy Growth (EUR)*	0.70	-0.83	-0.90			-0.90									
3	96604		RS GBP Sarasin GlobalSar IIRD (EUR)*	1.55	3.38	9.53	46.86	53.40	9.53	13.36	18.28	-0.15	4.61			AA		
			Sector Average	0.02	0.21	3.80	35.23	43.11	3.80	14.19	14.10	4.47	1.30					
UK EQUITY INCOME																		
5	96754		RS GBP Artemis Income (EUR)*	1.46	-3.91	4.62	55.47	99.75	4.62	24.34	19.53	12.63	14.07		AAA	AAA		
5	96648		RS GBP Invesco Perpetual High Income (EUR)*	4.93	-0.39	8.96	84.24	118.13	8.96	34.88	25.36	14.27	3.61		AAA	AAA		
5	96725		RS GBP Jupiter Income (EUR)*	1.64	-4.57	0.96	58.86	86.09	0.96	31.18	19.95	11.65	4.92		AA	AA		
6	96781		RS GBP Liontrust First Income (EUR)*	-1.21	-7.62	-0.83	41.29	81.46	-0.83	24.58	14.37	6.90	20.14		AA			
6	96746		RS GBP New Star Higher Income (EUR)*	-3.24	-11.41	-4.82	37.88	51.77	-4.82	26.71	14.33	8.90	1.08					
5	96570		RS GBP SG UK Income (EUR)*	-0.58	-6.31	-1.27	43.89	61.74	-1.27	21.06	20.39	7.91	4.17					
			Sector Average	0.15	-3.02	2.86	47.05	70.95	2.86	20.52	18.63	9.25	6.41					
UK ALL COMPANIES																		
7	97069		RS GBP Aberdeen UK Growth (EUR)*	2.10	-2.12	5.54			5.54	25.06								
	96750		RS GBP Artemis UK Special Situations (EUR)*	1.90	-0.80	10.39	60.05	128.14	10.39	24.04	16.88	12.93	26.23		AAA			
	96848		RS GBP AXA Framlington UK Select Opportunities (EUR)*	1.56	-2.13	5.74	60.01		5.74	26.77	19.37	16.44		AAA				
	97170		RS GBP Fidelity Special Situations (EUR)*	-1.90	-3.43	6.82			6.82						S	A		
8	96677		RS GBP Gartmore UK Focus (EUR)*	2.46	-5.91	2.85	50.66	87.96	2.85	29.01	13.51	4.94	18.89		AA			
5	96640		RS GBP HSBC UK Freestyle (EUR)*	2.62	0.97	7.01	46.40	63.59	7.01	19.46	14.53	7.10	4.33					
5	96644		RS GBP HSBC UK Growth & Income (EUR)*	2.72	-2.67	0.78	42.55	61.63	0.78	20.18	17.71	8.57	4.44					
8	96731		RS GBP Invesco Perpetual UK Equity (EUR)*	0.40	-1.75	4.82	53.71	109.37	4.82	29.09	13.59	9.52	24.37					
5	96785		RS GBP Liontrust First Growth (EUR)*	7.01	5.71	16.29	74.44	79.46	16.29	30.24	15.18	2.46	0.41		AA			
	96823		RS GBP Liontrust First Large Cap (EUR)*	4.91	2.91	6.46	54.83		6.46	27.90	13.71	3.79			A			
6	96632		RS GBP M&G Recovery (EUR)*	3.84	5.87	18.20	72.61	115.44	18.20	26.47	19.49	11.41	8.27		AA	AA		
5	96203		RS GBP Merrill Lynch IIF United Kingdom (EUR)	-0.10	-0.95	3.33	52.04	68.77	3.33	26.24	16.54	8.68	2.14		AAA	AAA		
7	96693		RS GBP New Star UK Alpha (EUR)*	3.87	2.77	13.14	73.13	123.84	13.14	30.97	16.85	15.39	12.05		AA	A		
8	96593		RS GBP New Star UK Growth (EUR)*	-1.45	-8.38	-0.93	48.13	82.16	-0.93	28.15	16.68	11.75	10.04		AA	A		
8	96806		RS GBP Schroder UK Alpha Plus (EUR)*	3.95	3.74	13.02	83.56	115.07	13.02	37.59	18.05	2.69	14.10		AA	AAA		
8	96516		RS GBP Schroder UK Mid250 (EUR)*	-1.29	-7.75	5.20	82.54	151.08	5.20	41.51	22.62	13.31	21.39		AAA	A		
8	96566		RS GBP SG UK Growth (EUR)*	0.89	-2.30	2.76	46.98	91.67	2.76	18.62	20.55	6.93	21.96					
			Sector Average	0.62	-0.64	6.53	56.76	83.53	6.53	23.62	19.03	8.67	7.74					
EUROPE INCLUDING UK																		
7	97253	✓	RS EUR New Star Pan-European Equity*	-3.85	-9.00													
			Sector Average	1.43	-0.03	11.46	62.53	88.01	11.46	22.57	18.97	7.67	7.44					
GLOBAL EQUITIES																		
10	97078		RS USD Aberdeen Global World Equity (EUR)*	2.68	2.13	7.52			7.52	17.24								
6	96465		RS USD Aberdeen Global Technology (EUR)	1.21	5.02	6.36	25.50	41.01	6.36	12.92	4.50	-5.66	19.10					
	96488		RS GBP Aberdeen World Equity (EUR)*	2.83	1.95	6.00	58.81	69.96	6.00	22.20	22.60	5.92	1.04			AA		
	97295	✓	RS EUR ABN AMRO Materials	Launched: 15/10/2007														
10	96708		RS GBP AXA Framlington Biotech (EUR)*	2.11	-10.80	-2.91	12.98	38.99	-2.91	6.53	9.24	-6.25	31.22		S	A		
7	96554		RS GBP AXA Framlington Financial (EUR)*	-4.07	-12.26	-8.30	33.92	54.73	-8.30	21.39	20.30	5.46	9.56		A	AA		
7	96532		RS GBP AXA Framlington Managed Growth (EUR)*	3.00	0.44	7.20	44.39	56.35	7.20	13.30	18.88	2.48	5.66					
9	96536		RS USD AXA World Funds Framlington Health (EUR)	2.45	-1.07	2.83	13.14	31.29	2.83	-2.29	12.60	-3.28	19.97		S	A		
9	96544		RS USD Baring Global Select (EUR)	19.23	29.22	38.64	105.22	97.06	38.64	27.20	16.37	-9.00	5.53					
7	96494		RS GBP Fidelity Financial Services (EUR)	-4.00	-8.21	-2.99	57.47	61.94	-2.99	24.98	29.88	-0.19	3.03					

November 2007

All percentage growth calculated to 31/10/2007

Annual performance % over one year to end October

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)																	
EUROPE EXCLUDING UK																	
	7		96204	RS GBP Baring Europe Select (EUR)	0.30	1.07	18.98	120.12	232.49		18.98	33.46	38.62	13.54	33.04		
	5		96896	RS GBP Continental European (EUR)*	3.47	-0.21	10.93	58.57			10.93	22.23	16.94	10.04			
	7		96582	RS EUR Gartmore SICAV Continental European*	4.11	2.09	13.43	76.20	108.21		13.43	28.11	21.26	11.31	6.16		AA
8	7	✓	97180	RS EUR HSBC GIF Euroland Equity*	4.24	1.52	18.66				18.66						2★
8	6		96762	RS USD Investec GS Continental European Equity (EUR)	6.29	3.91	12.44	70.20	78.85		12.44	20.88	25.23	7.44	-2.20		
6	6	✓	96755	RS EUR Lazard European Equity*	2.78	-1.40	9.51	66.67	102.74		9.51	26.03	20.76	13.15	7.50		1★
6	6		96728	RS USD Mellon Continental European Equity (EUR)	5.22	2.71	11.32	68.56	99.20		11.32	27.07	19.16	10.43	7.02		
6	6	✓	97080	RS EUR Merrill Lynch IIF Continental European Flexible	6.10	2.08	12.15				12.15	31.55					
6	6		96597	RS GBP New Star European Growth (EUR)	-2.15	-6.94	6.72	73.24	140.71		6.72	35.44	19.87	17.53	18.22		AAA
6	6		96574	RS GBP SG European Special Opportunities (EUR)*	2.02	-4.12	9.26	67.16	106.01		9.26	27.63	19.87	11.60	10.43		
				Sector Average	1.66	1.25	13.25	70.06	104.28		13.25	22.08	22.99	10.25	8.96		
NORTH AMERICA																	
	9		96927	RS GBP American (EUR)*	3.24	1.73	4.19	15.52			4.19	3.38	7.25				
	9		96701	RS USD Fidelity American Growth (EUR)*	4.27	-1.38	1.83	22.52	18.04		1.83	5.81	13.71	-10.51	7.67		
	9		96616	RS GBP Fidelity American Special Situations (EUR)*	4.13	-2.25	1.69	21.86	18.20		1.69	7.46	11.51	-11.24	9.29		
8	9		97333	RS USD Fidelity MultiManager US High Alpha (EUR)*	Launched: 16/11/2007												
	9		96831	RS USD Franklin Mutual Beacon (EUR)	-3.72	-8.55	-4.71	22.87			-4.71	13.63	13.48	0.11			
	9		97055	RS USD Franklin US Equity (EUR)	-1.57	-2.39	-0.49				-0.49	5.40					
	9		96436	RS USD Gartmore SICAV US Smaller Companies (EUR)*	-5.13	-12.18	-6.77	27.44	41.07		-6.77	19.50	14.39	-0.82	11.60		
6	6		96206	RS USD JPM America Equity (EUR)	-1.81	-3.08	1.29	19.39	14.95		1.29	7.98	9.17	-1.49	-2.26		
	8		97223	RS USD Lazard North American Equity (EUR)*	Launched: 22/10/2007												
	8		97223	RS USD Merrill Lynch IIF US Flexible Equity (EUR)*	0.14	-3.46											
	8		96620	RS GBP Schroder US Smaller Companies (EUR)	3.59	0.65	6.45	39.47	68.00		6.45	17.77	11.25	10.14	9.36		AA
	8		96980	RS GBP Threadneedle American (EUR)	2.66	1.60	3.05				3.05	6.78					AA
				Sector Average	0.02	-1.51	1.03	22.98	23.27		1.03	8.01	12.67	-1.06	1.31		
UK SMALLER COMPANIES																	
	9		96558	RS GBP Gartmore UK & Irish Smaller Companies (EUR)*	-5.96	-5.18	4.82	43.61	118.70		4.82	20.85	13.37	15.32	32.06		
	7		96652	RS GBP Invesco Perpetual UK Smaller Cos Equity (EUR)*	-1.22	-4.30	8.48	86.35	145.28		8.48	34.71	27.52	11.08	18.49		
8	8		96789	RS GBP Liontrust Intellectual Capital Trust (EUR)*	-10.42	-10.88	3.83	36.57	121.38		3.83	12.74	16.67	8.88	48.88		
				Sector Average	-4.66	-5.16	8.47	62.52	135.46		8.47	24.39	20.46	13.46	27.68		
ASIA PACIFIC INCLUDING JAPAN																	
	9		96431	RS USD JF Pacific Securities (EUR)	13.80	30.11	30.97	88.39	98.30		30.97	15.17	24.89	-3.49	9.07		
				Sector Average	11.01	24.09	32.50	98.63	129.06		32.50	18.55	26.45	-1.46	17.02		
ASIA PACIFIC EXCLUDING JAPAN																	
	8		96800	RS USD Aberdeen Global China Opportunities (EUR)	17.84	33.60	46.25	107.84	188.98		46.25	22.23	16.27	5.30	32.03		
	10		97130	RS USD Baring Hong Kong China (EUR)*	33.90	76.54	131.17				131.17						
	10		96714	RS GBP Baring Korea (EUR)	7.33	35.22	49.13	175.76	192.14		49.13	28.09	44.36	3.54	2.32		
	10		97215	RS USD Fidelity China Focus (EUR)*	39.03	75.24	113.09				113.09						
	10		96923	RS GBP First State Asia Pacific Leaders (EUR)	15.33	25.71	45.34	131.91			45.34	26.36	26.28				AAA
	10		97126	RS USD First State Hong Kong Growth (EUR)*	14.75	36.15	61.56				61.56						
9	10		96698	RS USD HSBC Chinese Equity (EUR)	42.97	80.02	118.10	250.55	434.07		118.10	46.00	10.09	1.76	49.72		
	10		97194	RS USD HSBC GIF Singapore Equity (EUR)*	-4.34	-1.17	39.67				39.67						
	9		97138	RS USD HSBC GIF Thai Equity (EUR)*	-6.16	16.77	19.19				19.19						
	9		96718	RS USD INVESCO ASEAN Equity (EUR)	2.88	10.07	35.92	95.77	126.15		35.92	29.82	10.95	-9.05	27.01		
	9		96208	RS USD INVESCO Asia Enterprise Equity (EUR)	18.67	43.28	67.51	145.56	162.07		67.51	24.15	18.08	-6.02	13.56		
	9		96721	RS USD JF Eastern Smaller Companies (EUR)	1.03	18.02	36.29	105.75	195.05		36.29	17.44	28.54	0.29	42.99		
	10		96722	RS USD JF Greater China (EUR)	34.53	65.13	85.53	155.01	237.24		85.53	33.76	2.76	-4.17	38.00		
	9		96723	RS USD JF Hong Kong (EUR)	32.98	53.04	69.14	126.19	215.88		69.14	20.21	11.24	0.00	39.65		
10	10		96724	RS USD JF Thailand (EUR)	4.28	36.86	33.98	92.78	164.96		33.98	23.85	16.18	-9.67	52.16		
	10		97198	RS USD Mellon Asian Equity (EUR)*	17.10	26.47	40.16				40.16						
	10		97201	RS GBP New Star Asian Opportunities (EUR)*	14.63	36.17	57.92				57.92						
	10		97111	RS USD Templeton Asian Growth (EUR)	20.22	55.36	76.56				76.56						
				Sector Average	15.42	34.36	53.30	149.40	228.53		53.30	28.96	26.15	3.25	27.58		
GLOBAL EMERGING MARKETS																	
	10	✓	97289	RS USD ABN AMRO Brazil Equity (EUR)	Launched: 15/10/2007												
	10		97301	RS USD ABN AMRO Global Emerging Markets Equity (EUR)	Launched: 15/10/2007												
	10		96432	RS EUR ABN AMRO Russia Equity	Launched: 15/10/2007												
	10		96824	RS USD Baring Eastern Europe (EUR)	9.67	13.69	33.27	173.81	338.72		33.27	39.08	47.73	25.03	28.15		
	10		96824	RS USD Baring Global Emerging Markets (EUR)	15.24	30.87	67.71	150.40	191.59		67.71	32.76	30.34	-0.32	16.82		
	10		97219	RS GBP Fidelity India Focus (EUR)*	12.88	25.63	38.77				38.77						
	10		97325	RS USD Fidelity Latin America (EUR)*	Launched: 16/11/2007												
	10		97321	RS USD Fidelity MultiManager Emerging Europe (EUR)*	Launched: 16/11/2007												
	10		97317	RS USD Fidelity MultiManager Emerging Markets (EUR)*	Launched: 16/11/2007												
	10		96919	RS GBP First State Global Emerging Markets Leaders (EUR)	6.81	15.10	33.23	118.16			33.23	25.13	30.87				AA
	10		97178	RS USD HSBC BRIC Markets Equity (EUR)*	28.85	46.32	65.11				65.11						
	10		97190	RS USD HSBC GIF Global Emerging Markets Equity (EUR)*	14.02	29.84	45.43				45.43						
	10		96949	RS USD HSBC GIF India Equity (EUR)	21.58	36.25	46.56	208.85			46.56	52.18	38.47				
	10		96699	RS USD INVESCO Emerging Markets Equity (EUR)	14.66	25.83	39.49	149.95	334.12		39.49	29.58	38.14	3.01	68.60		
	10		96446	RS GBP JPM Emerging Markets Investment Trust (EUR)*	13.97	18.45	39.97	196.16	350.82		39.97	36.89	54.57	19.00	27.92		
	9		TBC	RS GBP Lazard Emerging Markets (EUR)*	Launched: 22/10/2007												
	9		96732	RS USD Templeton Emerging Markets (EUR)	12.73	21.01	34.45	112.80	181.68		34.45	21.58	30.18	8.83	21.63		
	9		97090	RS GBP Threadneedle Latin America (EUR)	17.67	29.28	48.63				48.63	36.95					S
				Sector Average	12.01	21.88	36.71	140.35	224.67		36.71	26.53	38.94	10.38	22.38		
JAPAN																	
	10		97263	RS JPY Aberdeen Global Japan Smaller Companies (EUR)*	-6.14	-6.96											
	10		97206	RS USD Baring Japan (EUR)*	-9.46	-8.53	-18.37				-18.37						
	10		96628	RS GBP Fidelity Japan Special Situations (EUR)*	-7.02	-5.91	-17.36	-2.55	16.96		-17.36	-8.99	29.57	-1.65	22.03		
	9		97121	RS USD Franklin Templeton Japan (EUR)*	-8.43	-0.80	-3.73				-3.73						
	9		96669	RS USD Mellon Japan Equity (EUR)	-8.77	-8.37	-17.95	-11.68	0.00		-17.95	-5.76	14.23	-8.01	23.08		
	9		96207	RS GBP Schroder Tokyo (EUR)*	-7.00	-7.29	-11.17	8.72	17.38		-11.17	2.79	19.06	4.51	3.30		
				Sector Average	-6.84	-6.46	-12.33	12.19	22.08		-12.33	1.33					