

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	OBSR Fund Rating	Financial Express Crown Rating	Citywire Rating
3	✓ 96912													
	CAUTIOUSLY MANAGED													
	RS EUR Cautious*	-3.84	-6.13	-4.34	18.47		-4.34	7.76	14.93			A**	2	👑
	Sector Average	-4.57	-7.98	-6.48	13.29	21.57	-6.48	6.40	13.85	4.91	2.28			
5	4 ✓ 96000													
	BALANCED MANAGED													
	RS EUR Balanced*	-5.55	-8.99	-5.47	28.03	47.51	-5.47	10.14	22.98	5.45	9.26	A**	1	👑
	Sector Average	-4.46	-8.07	-4.26	25.79	40.04	-4.26	8.87	20.69	5.90	5.13			
6	✓ 96911													
	STOCK MARKET MANAGED													
	RS EUR Aggressive*	-6.42	-10.17	-6.58	26.21		-6.58	8.49	24.52			A**	1	👑
	96974 RS USD Diversified Managed (EUR)	-5.32	-8.47	-4.79	23.05		-4.79	0.67	28.39					
	97134 RS GBP Global Best Ideas (EUR)*	-6.63	-11.05	-3.84			-3.84					A**		
	Sector Average	-5.06	-8.43	-3.55	28.82	46.49	-3.55	9.54	21.93	6.04	7.24			
6	97086													
	GLOBAL EQUITIES													
	RS GBP Ethical (EUR)*	-4.93	-10.02	-8.05			-8.05	18.46						
	Sector Average	-3.96	-6.30	-0.80	35.10	57.22	-0.80	8.57	25.44	5.17	10.66			
8	97211													
	UK ALL COMPANIES													
	RS GBP UK Best Ideas (EUR)*	-9.73	-17.19	-9.61			-9.61					A**		
	97279 RS GBP UK Strategic Best Ideas (EUR)*	-5.55												
	Sector Average	-6.42	-12.10	-7.57	35.81	72.42	-7.57	18.63	23.86	12.27	13.08			

MANAGED INCOME SOLUTIONS

		3 Months	6 Months	1 Year	3 Years	5 Years	2007	2006	2005	2004	2003	OBSR Fund Rating	Financial Express Crown Rating	Citywire Rating
2	96904													
	UK FIXED INTEREST													
	RS GBP Bond Income (EUR)*	-5.03	-9.16	-10.63	0.07		-10.63	2.66	9.07	3.53		A**		
	Sector Average	-3.46	-6.01	-7.92	3.55	7.96	-7.92	3.01	9.17	6.17	-1.80			
6	96900													
	UK EQUITY INCOME													
	RS GBP Equity Income (EUR)*	-9.14	-16.29	-16.06	19.87		-16.06	13.75	25.54	10.35				
	Sector Average	-6.20	-12.43	-9.62	28.94	60.73	-9.62	17.95	20.95	13.22	10.09			

ASSET ALLOCATOR SOLUTIONS

		3 Months	6 Months	1 Year	3 Years	5 Years	2007	2006	2005	2004	2003	OBSR Fund Rating	Financial Express Crown Rating	Citywire Rating
1	1 ✓ 96202													
	MONEY													
	RS EUR Deposit	0.84	1.69	3.04	6.07	8.73	3.04	1.84	1.08	1.19	1.30			2
	Sector Average	-2.21	-3.99	-3.12	5.26	-2.22	-3.12	0.98	7.60	-0.52	-6.62			
1	1 ✓ 96802													
	GLOBAL FIXED INTEREST													
	RS EUR Euro Bond*	-0.60	-0.90	-2.74	-1.78	3.76	-2.74	-1.54	2.57	4.01	1.57			2
	97052 RS GBP Global Fixed Interest Blend (EUR)	-2.62	-3.91	-6.40			-6.40	-1.07						
	Sector Average	-2.33	-3.94	-4.96	3.24	2.52	-4.96	-0.22	8.87	2.25	-2.88			
2	97048													
	UK FIXED INTEREST													
	RS GBP UK Fixed Interest Blend (EUR)*	-3.97	-8.54	-10.79			-10.79	2.31						
	Sector Average	-3.46	-6.01	-7.92	3.55	7.96	-7.92	3.01	9.17	6.17	-1.80			
4	97103													
	PROPERTY													
	RS USD Skandia Global Real Estate Securities (EUR)	-15.74	-19.65	-25.87			-25.87	25.10						
	97106 RS GBP Skandia Property (EUR)*	-19.21	-24.47	-25.06			-25.06	19.31						
	Sector Average	-11.50	-15.97	-16.24	20.77	49.95	-16.24	22.64	17.57	17.13	6.00			
7	97032													
	EUROPE EXCLUDING UK													
	RS GBP European Equity Blend (EUR)	-4.81	-8.39	-1.35			-1.35	17.65						
	96485 RS SEK Swedish Equity Fund (EUR)	-11.51	-16.01	-10.39	45.15	118.85	-10.39	30.52	24.11	16.15	29.81			
	Sector Average	-3.30	-6.13	3.01	52.81	99.33	3.01	17.78	25.95	12.59	15.86			
8	97028													
	UK ALL COMPANIES													
	RS GBP UK Equity Blend (EUR)	-9.08	-16.20	-14.15			-14.15	17.60						
	96666 RS GBP UK Index Tracker (EUR)	-6.86	-11.71	-6.91	36.32	65.72	-6.91	15.28	27.03	10.34	10.17			
	Sector Average	-6.42	-12.10	-7.57	35.81	72.42	-7.57	18.63	23.86	12.27	13.08			
8	97036													
	NORTH AMERICA													
	RS GBP US Equity Blend (EUR)	-8.59	-13.12	-10.19			-10.19	-3.75						
	96667 RS GBP US Index Tracker (EUR)	-5.53	-8.89	-6.71	14.99	20.99	-6.71	2.05	20.78	0.24	4.97			
	Sector Average	-5.92	-9.36	-4.80	15.71	24.47	-4.80	0.91	20.45	1.55	5.93			
9	97040													
	ASIA PACIFIC EXCLUDING JAPAN													
	RS GBP Far East Equity Blend (EUR)	-2.47	0.50	14.56			14.56	13.33						
	Sector Average	-1.97	7.56	27.46	115.74	209.67	27.46	22.67	37.98	6.22	35.14			
10	97275													
	GLOBAL EMERGING MARKETS													
	RS GBP Global Emerging Markets Equity (EUR)*	0.50												
	Sector Average	3.03	8.54	20.61	121.82	211.88	20.61	19.51	53.88	13.53	23.85			
10	97044													
	JAPAN													
	RS GBP Japanese Equity Blend (EUR)	-11.23	-16.05	-18.38			-18.38	-15.25						
	Sector Average	-9.97	-16.36	-18.98	0.78	15.58	-18.98	-14.84	46.06	2.89	11.46			

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	OBSR Fund Rating	Financial Express Crown Rating	Citywire Rating
1	96852													
	MONEY													
	RS GBP M&G High Interest (EUR)*	-4.90	-7.53	-4.77	6.37		-4.77	4.57	6.81	3.05				
	Sector Average	-2.21	-3.99	-3.12	5.26	-2.22	-3.12	0.98	7.60	-0.52	-6.62			
4	96933													
	GLOBAL FIXED INTEREST													
	RS USD ABN AMRO Global Emerging Markets Bond (EUR)	-2.48	-5.49	-15.49	27.20		-15.49	15.16	30.70					
	97024 RS USD Baring Directional Bond (EUR)	-0.61	-0.31	-6.07			-6.07	-9.31						
	96700 RS USD Baring High Yield Bond (EUR)	-3.54	-7.16	-6.99	5.35	-2.39	-6.99	-4.35	18.42	-2.04	-5.41			
	96796 RS USD Baring US Plus Bond (EUR)	-1.85	-4.12	-6.77	-0.13	-19.65	-6.77	-7.21	15.44	-6.29	-14.15			
4	✓ 97335													
	RS EUR Fidelity MultiManager Global High Income*													
	96712 RS USD Franklin US Government (EUR)	-1.89	-4.10	-6.45	-0.41	-22.04	-6.45	-7.74	15.38	-5.94	-16.77			
	97186 RS USD HSBC GIF Global Core Plus Bond (EUR)*	-1.66	-2.39	-8.93			-8.93							
	96211 RS USD INVESCO Bond (EUR)	-0.69	-0.79	-3.56	-3.65	-8.24	-3.56	-6.48	6.83	0.68	-5.40			
	96844 RS USD Mellon Global Bond (EUR)	-1.14	-1.14	-3.02	-0.80		-3.02	-6.09	8.92	2.82				
	96727 RS USD Merrill Lynch IIF World Bond (EUR)	-3.91	-7.08	-9.73	-8.20	-17.82	-9.73	-6.02	8.20	-2.36	-8.32			
	97235 RS USD Nedgroup IP Diversified Strategy (EUR)*	-1.97	-3.87	-3.73			-3.73							
	97257 RS EUR New Star Euro High Yield*	-2.77	-4.36											
	97247 RS GBP Newton International Bond (EUR)*	-1.49	-2.00	-4.49			-4.49					AAA		A
	96697 RS GBP Premier Absolute Growth (EUR)*	-3.57	-7.99	-7.72	16.17	75.96	-7.72	7.20	17.43	16.71	29.78			
	96976 RS GBP Threadneedle Dollar Bond (EUR)	-3.20	-7.45	-11.29	-5.48		-11.29	-9.39	17.58					
	Sector Average	-2.33	-3.94	-4.96	3.24	2.52	-4.96	-0.22	8.87	2.25	-2.88			

January 2008

All percentage growth calculated to 31/12/2007

Annual performance % over one year to end December

Sector/Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE					ANNUAL					OBSR Fund Rating	Financial Express Growth 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)*	-5.50	-9.01	-6.36				-6.36	7.68					AA
			Sector Average	-2.64	-4.65	-3.79	10.79	15.67		-3.79	2.71	12.11	3.79	0.59		
UK FIXED INTEREST																
3	96768		RS GBP Artemis High Income (EUR)*	-6.23	-10.84	-9.70	15.11	32.43	-9.70	10.74	15.11	10.64	3.99		AA	AA
	96937		RS GBP Fidelity Money Builder Income (EUR)*	-3.48	-6.66	-9.69	-0.22		-9.69	1.35	9.02				AA	
	97157		RS GBP Lloyds TSB Offshore Funds High Income (EUR)*	-3.48	-7.56	-10.98			-10.98							
	97145		RS GBP Lloyds TSB Offshore Funds Sterling Bond (EUR)*	-3.81	-6.59	-9.66			-9.66							
	96612		RS GBP M&G Offshore Corporate Bond (EUR)*	-2.40	-5.10	-7.87	4.11	5.60	-7.87	1.02	11.85	4.65	-3.07			
	96578		RS GBP M&G Offshore High Yield Corporate Bond (EUR)*	-4.43	-8.68	-8.28	7.99	22.21	-8.28	5.84	11.24	8.61	4.19		S	
	96726		RS GBP Merrill Lynch Government Securities (EUR)*	-2.92	-3.95	-7.99	0.07	-4.67	-7.99	0.42	8.30	2.96	-7.47			
	96636		RS GBP New Star Fixed Interest (EUR)*	-6.22	-10.80	-11.34	3.07	11.97	-11.34	6.79	8.86	7.02	1.52		S	A
	96891		RS GBP New Star High Yield Bond (EUR)*	-6.65	-11.62	-11.52	3.90		-11.52	7.25	9.49	7.37			A	A
	96984		RS GBP Threadneedle Strategic Bond (EUR)	-4.32	-9.00	-10.65	-4.96		-10.65	3.16	3.11					A
			Sector Average	-3.46	-6.01	-7.92	3.55	7.96	-7.92	3.01	9.17	6.17	-1.80			
CAUTIOUS MANAGED																
3	96715		RS GBP Aberdeen Managed Distribution (EUR)*	-5.22	-9.55	-8.96	14.80	23.22	-8.96	9.21	15.46	7.17	0.16			
	97341		RS USD Fidelity Multi-Asset Strategic (EUR)*	Launched: 21/11/2007												
	96201	✓	RS EUR Investec Cautious Managed*	-2.74	-2.28	-0.28	23.52	42.59	-0.28	3.79	19.34	5.95	8.96		2	☘
	97149		RS GBP Lloyds TSB Multi Strategy Conservative (EUR)*	-4.13	-6.79	-9.50			-9.50							
	97235		RS USD Nedgroup IP Guarded Strategy (EUR)*	-4.75	-8.70	-6.19			-6.19							
	96887		RS GBP New Star Managed Distribution (EUR)*	-9.94	-15.14	-14.92	5.81		-14.92	12.81	10.23	8.91	2.28			A
			Sector Average	-4.57	-7.98	-6.48	13.29	21.57	-6.48	6.40	13.85	4.91	2.28			
PROPERTY																
9	96524		RS GBP Aberdeen Property Share (EUR)*	-23.36	-36.45	-44.79	-2.68	59.32	-44.79	45.74	20.95	40.45	16.56			
	96963		RS GBP Close Property Investment Portfolio (EUR)*	-9.65	-12.34	-10.06	5.13		-10.06	7.90	8.33					
	97313		RS USD Fidelity MultiManager European Property Securities*	Launched: 16/11/2007												
	96953		RS GBP M&G Property (EUR)*	-22.24	-29.20	-27.89	-7.79		-27.89	14.46	11.72					
	97266	✓	RS EUR New Star International Property*	2.73	3.82											
	96957		RS GBP New Star Property (EUR)*	-19.47	-27.26	-28.08	-2.77		-28.08	18.92	13.69					
	97270		RS GBP Norwich European Property (EUR)*	-4.69												
	96777		RS GBP Norwich Property (EUR)*	-16.79	-25.34	-25.09	6.08	25.29	-25.09	20.81	17.21	15.13	2.59			
	97103		RS USD Skandia Global Real Estate Securities (EUR)	-15.74	-19.65	-25.87			-25.87	25.10						
	97106		RS GBP Skandia Property (EUR)*	-19.21	-24.47	-25.05			-25.05	19.31						
	97164	✓	RS EUR Tri Investment European Residential Property*	0.30	2.71	5.11			5.11							
			Sector Average	-11.50	-15.97	-16.24	20.77	49.95	-16.24	22.64	17.57	17.13	6.00			
UNCLASSIFIED																
4	96656		RS USD Momentum All Weather Liquidity (EUR)*	1.79	-4.61	-0.87	16.97	-0.76	-0.87	-1.40	19.67	-4.42	-11.23			
	96969		RS USD Templeton Global Long/Short (EUR)*	0.52	-5.47	-4.07			-4.07	0.87						
BALANCED MANAGED																
5	96437		RS USD Balanced Fidelity Managed (EUR)*	-4.23	-6.99	-1.79	25.44	41.15	-1.79	-0.04	27.76	4.68	7.50			
4	96003	✓	RS EUR Balanced Gartmore Managed*	-2.75	-4.66	0.68	35.31	59.79	0.68	11.08	20.98	7.44	9.92		3	☘
	97153		RS GBP Lloyds TSB Multi Strategy Growth (EUR)*	-4.77	-8.29	-7.08			-7.08							
3	96604		RS GBP Sarasin GlobalSar IIRD (EUR)*	0.22	-2.07	3.54	39.14	54.39	3.54	8.66	23.68	3.51	7.20			AAA
			Sector Average	-4.46	-8.07	-4.26	25.79	40.04	-4.26	8.87	20.69	5.90	5.13			
UK EQUITY INCOME																
5	96754		RS GBP Artemis Income (EUR)*	-6.72	-12.81	-8.38	38.63	89.00	-8.38	19.90	26.20	14.44	19.13		AAA	AA
6	96648		RS GBP Investec Perpetual High Income (EUR)*	-3.96	-8.41	-3.98	60.79	115.77	-3.98	28.59	30.21	20.41	11.44		AAA	AAA
6	96725		RS GBP Jupiter Income (EUR)*	-5.81	-12.95	-12.05	39.82	80.26	-12.05	22.83	29.43	14.83	12.27		AAA	AA
7	96781		RS GBP Liontrust First Income (EUR)*	-12.19	-19.83	-18.06	17.60	61.68	-18.06	17.94	21.69	12.97	21.70		AA	
7	96746		RS GBP New Star Higher Income (EUR)*	-12.94	-20.40	-20.44	14.06	44.31	-20.44	19.04	20.43	14.35	10.64			
5	96570		RS GBP SG UK Income (EUR)*	-10.46	-17.47	-16.92	19.36	46.58	-16.92	16.17	23.67	13.37	8.32			
			Sector Average	-6.20	-12.43	-9.62	28.94	60.73	-9.62	17.95	20.95	13.22	10.09			
GLOBAL EQUITIES																
9	97078		RS USD Aberdeen Global World Equity (EUR)*	-0.74	-4.20	1.85			1.85	10.06						
6	96465		RS USD Aberdeen Global Technology (EUR)	-7.91	-7.17	-3.32	19.49	37.06	-3.32	4.33	18.46	-2.99	18.24			
	96488		RS GBP Aberdeen World Equity (EUR)*	-0.94	-4.36	0.95	48.83	74.59	0.95	10.83	33.02	10.05	6.59			AA
	97295		RS EUR ABN AMRO Materials	Launched: 15/10/2007												
10	96708		RS GBP AXA Framlington Biotech (EUR)*	-6.16	-12.04	-13.92	-1.45	27.19	-13.92	1.48	12.82	0.34	28.63		S	
	96554		RS GBP AXA Framlington Financial (EUR)*	-11.71	-21.37	-20.03	12.28	41.70	-20.03	7.98	30.03	10.03	14.70		A	AA
7	96532		RS GBP AXA Framlington Managed Growth (EUR)*	-3.84	-8.03	-3.04	27.95	54.40	-3.04	4.02	26.85	7.58	12.17			
9	96536		RS USD AXA World Funds Framlington Health (EUR)	-5.99	-5.42	-2.00	1.88	28.90	-2.00	-10.50	15.93	2.80	23.32		A	
9	96544		RS USD Baring Global Select (EUR)	2.44	8.49	21.84	85.34	93.54	21.84	15.57	31.63	-3.90	8.67			
7	96494		RS GBP Fidelity Global Financial Services (EUR)	-8.75	-16.42	-12.98	35.17	59.21	-12.98	12.62	37.92	7.55	9.52			
	97174		RS GBP Fidelity Global Special Situations (EUR)*	-3.53	-3.34	1.62			1.62							
5	96498		RS GBP Fidelity Global Health Care (EUR)	-3.27	-5.42	-2.56	18.47	15.76	-2.56	-5.61	28.81	-0.11	-2.17			
8	96502		RS GBP Fidelity Global Industrials (EUR)	1.10	3.47	15.89	94.47	132.94	15.89	12.32	49.39	7.14	11.80			
	96860		RS GBP First State Global Growth (EUR)*	-2.40	-5.88	1.35	31.14		1.35	2.61	26.10	-0.83				
9	96429		RS GBP Henderson Global Technology (EUR)*	-3.41	-0.59	9.92	31.58	48.59	9.92	-2.59	22.89	-3.89	17.49			AAA
6	96685		RS GBP Henderson Industries of the Future (EUR)*	-3.62	-5.99	3.83	36.07	49.45	3.83	8.30	21.00	2.24	7.42			
	97142		RS USD HSBC Amanah Global Equity (EUR)*	-3.91	-3.33	1.37			1.37							
	97162		RS USD HSBC Global Absolute (EUR)*	1.55	3.56	2.21			2.21							
7	96719		RS USD INVESCO Global Healthcare (EUR)	-1.50	-3.89	-1.13	11.42	22.67	-1.13	-7.74	22.14	1.00	9.01			
6	96730		RS GBP Investec Perpetual International Equity (EUR)*	-7.37	-10.54	-4.70	30.40	66.33	-4.70	10.91	23.37	9.10	16.92			
8	96445		RS USD Investec GS Global Growth (EUR)	-7.64	-6.27	0.00	36.21	59.10	0.00	7.58	26.62	1.21	15.41			
7	96720		RS USD Investec GS Global Strategic Equity (EUR)	-4.13	-4.60	-0.19	49.05	104.01	-0.19	12.22	33.08	16.26	17.72			
	96210		RS GBP Jupiter Ecology (EUR)*	-4.69	-8.91	1.43	63.72	95.56	1.43	30.01	24.16	14.95	3.91		AA	AAA
5	96472		RS GBP Merrill Lynch Global Equity (EUR)*	-2.32	0.25	7.57	37.69	49.18	7.57	3.10	24.15	3.88	4.30			
	97239		RS USD Nedgroup IP Accelerated Strategy (EUR)*	-6.78	-11.43	-7.80			-7.80							
	97521		RS GBP New Star Global Financials (EUR)*	-6.67	-8.76				-8.76						A	AAA
	96729		RS GBP Newton Absolute Intrepid (EUR)*	-1.54	-2.58	3.29	33.49	76.25	3.29	8.86	18.71	12.36	17.50		A	AA
4	97243		RS GBP Newton International Growth (EUR)*	0.20	-0.94	2.87			2.87						A	AA
6	96608		RS GBP Sarasin EquiSar Global Thematic (EUR)*	-2.42	-2.98	3.10	50.58	76.64	3.10	12.00	30.40	11.17	15.95			AAA
5	96511		RS GBP Schroder Medical Discovery (EUR)*	-4.22	-8.10	-6.92	14.15	6.56	-6.92	0.00	22.64	-4.89	-1.86			
9	96562		RS GBP SG Technology (EUR)*	-11.89	-14.36	-9.37	8.33									

Euro

January 2008

All percentage growth calculated to 31/12/2007

Annual performance % over one year to end December

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)																
UK ALL COMPANIES (continued)																
8	5		96644	RS GBP HSBC UK Growth & Income (EUR)*	-4.35	-10.78	-8.21	28.15	56.98	-8.21	11.45	25.27	10.03	11.33		
	6		96731	RS GBP Invesco Perpetual UK Equity (EUR)*	-11.24	-17.29	-12.08	28.39	90.67	-12.08	17.66	24.11	17.05	26.89		
	6		96705	RS GBP Liontrust First Growth (EUR)*	-6.12	-9.17	-1.78	51.41	67.27	-1.78	23.79	24.53	4.25	5.97	AA	
	6		96823	RS GBP Liontrust First Large Cap (EUR)*	-3.67	-7.71	-3.12	41.67	58.26	-3.12	18.01	23.92	5.07	6.32	A	
	7		96632	RS GBP M&G Recovery (EUR)*	-6.31	-10.98	0.99	55.72	94.11	0.99	19.70	28.82	14.38	8.98	AAA	AA
	5		96203	RS GBP Merrill Lynch IIF United Kingdom (EUR)	-6.17	-14.35	-9.67	31.94	59.74	-9.67	17.40	24.42	7.48	12.65	AAA	A
	8		96693	RS GBP New Star UK Alpha (EUR)*	-8.66	-13.48	-7.39	40.72	106.98	-7.39	21.52	25.05	22.25	20.32	AAA	A
	8		96593	RS GBP New Star UK Growth (EUR)*	-15.06	-23.38	-22.71	14.94	65.04	-22.71	17.66	26.38	20.90	18.76	AA	
	8		96806	RS GBP Schroder UK Alpha Plus (EUR)*	-7.48	-12.82	-3.58	55.84	99.63	-3.58	24.32	30.01	5.75	21.13	AA	AAA
	8		96516	RS GBP Schroder UK Mid250 (EUR)*	-9.88	-18.40	-17.09	45.13	131.10	-17.09	31.68	32.93	22.13	30.38	AAA	A
	8		96586	RS GBP SG UK Growth (EUR)*	-10.08	-16.02	-12.59	22.67	75.73	-12.59	12.75	24.47	12.01	27.90		
				Sector Average	-6.42	-12.10	-7.57	35.81	72.42	-7.57	18.63	23.86	12.27	13.08		
NORTH AMERICA																
8	8		96927	RS GBP American (EUR)*	-4.89	-6.24	-1.85	8.82		-1.85	-5.12	16.85				
	8		96701	RS USD Fidelity American Growth (EUR)*	1.32	-3.67	4.07	18.81	27.13	4.07	-8.93	25.36	-4.44	11.97		
	8		96166	RS GBP Fidelity American Special Situations (EUR)*	1.21	-3.46	3.38	18.75	24.65	3.38	-8.18	25.09	-5.97	11.63		
8	5		97333	RS USD Fidelity MultiManager US High Alpha (EUR)*	Launched: 16/11/2007											
	5		96831	RS USD Franklin Mutual Beacon (EUR)	-7.38	-14.73	-11.32	14.76	18.14	-11.32	5.38	22.80	1.79	1.13		
	9		97055	RS USD Franklin US Equity (EUR)	-8.59	-10.72	-6.59			-6.59	-0.24					
	9		96436	RS USD Gartmore SICAV US Smaller Companies (EUR)*	-12.19	-22.45	-18.22	9.05	35.91	-18.22	7.19	24.39	4.20	19.61		
	6		96206	RS USD JPM America Equity (EUR)	-8.08	-12.83	-6.62	8.67	13.81	-6.62	0.19	16.15	1.50	3.18		
	9		97309	RS USD Lazard North American Equity (EUR)*	Launched: 22/10/2007											
	8		97223	RS USD Merrill Lynch IIF US Flexible Equity (EUR)*	-4.10	-8.12	-5.65			-5.65						
	8		96620	RS GBP Schroder US Smaller Companies (EUR)	-5.59	-8.88	-2.32	27.54	64.25	-2.32	8.49	20.36	13.24	13.73	AA	AA
	8		96980	RS GBP Threadneedle American (EUR)	-3.42	-6.23	-0.94	17.72		-0.94	-2.98	22.49			AA	A
				Sector Average	-5.92	-9.36	-4.80	15.71	24.47	-4.80	0.91	20.45	1.55	5.93		
UK SMALLER COMPANIES																
9	8		96558	RS GBP Gartmore UK & Irish Smaller Companies (EUR)*	-16.33	-23.94	-17.89	14.03	79.21	-17.89	19.58	16.13	18.32	32.83		
	8		96652	RS GBP Invesco Perpetual UK Smaller Cos Equity (EUR)*	-8.21	-15.90	-11.51	53.75	125.10	-11.51	29.23	34.45	21.64	20.36		AAA
	8		96789	RS GBP Liontrust Intellectual Capital Trust (EUR)*	-13.17	-22.74	-13.09	14.30	76.66	-13.09	8.75	20.94	13.65	35.99	A	
				Sector Average	-12.21	-21.12	-14.46	29.73	100.31	-14.46	23.77	22.53	20.76	27.85		
ASIA PACIFIC INCLUDING JAPAN																
9	9		96431	RS USD JF Pacific Securities (EUR)	-8.74	-0.62	7.88	52.27	80.75	7.88	0.62	40.28	3.19	15.04		
				Sector Average	-3.88	2.03	14.01	71.52	117.64	14.01	8.93	38.12	5.92	19.80		
ASIA PACIFIC EXCLUDING JAPAN																
9	9		96800	RS USD Aberdeen Global China Opportunities (EUR)	-2.25	10.80	26.47	89.76	177.54	26.47	17.30	27.91	6.23	37.68		
	10		97130	RS USD Baring Hong Kong China (EUR)*	-10.97	19.06	52.96			52.96						
	10		96714	RS GBP Baring Korea (EUR)	-9.26	-4.00	23.75	120.89	159.44	23.75	-2.20	82.52	12.16	4.72		
	10		97215	RS USD Fidelity China Focus (EUR)*	-5.08	21.26	41.68			41.68						
	10		96923	RS GBP First State Asia Pacific Leaders (EUR)	-0.67	7.27	25.12	103.85		25.12	17.80	38.31			AAA	
	10		97126	RS USD First State Hong Kong Growth (EUR)*	-3.33	11.63	34.31			34.31						
	9		96698	RS USD HSBC Chinese Equity (EUR)	-9.81	17.91	35.69	182.04	336.96	35.69	61.13	29.00	-8.32	68.99		
	9		97194	RS USD HSBC GIF Singapore Equity (EUR)*	-13.09	-17.57	14.55			14.55						
	9		97138	RS USD HSBC GIF Thai Equity (EUR)*	0.43	-2.01	15.91			15.91						
	10		96718	RS USD INVESCO ASEAN Equity (EUR)	-2.70	-5.12	16.08	76.96	130.67	16.08	29.85	17.40	-4.45	36.42		
	10		96208	RS USD INVESCO Asia Enterprise Equity (EUR)	92.03	99.30	132.40	99.30	132.40	26.00	25.16	26.38	5.84	10.18		
	10		96721	RS USD JF Eastern Smaller Companies (EUR)	-4.20	-5.08	19.04	76.53	179.63	19.04	7.15	38.40	-2.63	62.68		
	10		96722	RS USD JF Greater China (EUR)	-6.40	14.93	33.49	110.93	200.83	33.49	29.05	22.45	-7.67	54.47		
	10		96723	RS USD JF Hong Kong (EUR)	-0.50	21.93	34.00	90.01	193.77	34.50	20.91	16.85	2.34	51.07		
	10		96724	RS USD JF Thailand (EUR)	2.09	9.40	35.18	70.68	163.51	35.18	5.48	19.69	-19.12	90.88		
	10		97198	RS USD Mellon Asian Equity (EUR)*	0.00	5.09	21.10			21.10						
	10		97201	RS GBP New Star Asian Opportunities (EUR)*	-5.06	2.98	24.86			24.86						
	10		97111	RS USD Templeton Asian Growth (EUR)	-1.16	12.49	43.65			43.65	17.08					
				Sector Average	-1.97	7.56	27.46	115.74	209.67	27.46	22.67	37.98	6.22	35.14		
GLOBAL EMERGING MARKETS																
10	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		97291	RS EUR ABN AMRO Russia Equity	Launched: 15/10/2007											
	10		96432	RS USD Baring Eastern Europe (EUR)	7.49	10.46	19.59	166.65	336.70	19.59	32.73	67.98	28.21	27.74		
	10		96824	RS USD Baring Global Emerging Markets (EUR)	-1.78	8.82	23.15	118.47	176.79	23.15	18.57	49.62	6.33	19.15		
	10		97219	RS GBP Fidelity India Focus (EUR)*	11.46	19.31	37.77			37.77						
10	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)	-0.54	1.26	14.87	96.42		14.87	17.41	45.63			AA	
	10		97178	RS USD HSBC BRIC Markets Equity (EUR)*	5.98	23.01	37.54			37.54						
	10		97190	RS USD HSBC GIF Global Emerging Markets Equity (EUR)*	1.95	9.77	25.75			25.75						
	10		96949	RS USD HSBC GIF India Equity (EUR)	25.40	40.85	55.65	207.19		55.65	29.30	52.64				
	10		96699	RS USD INVESCO Emerging Markets Equity (EUR)	-0.72	6.88	19.00	119.62	273.10	19.00	18.93	55.18	7.96	57.36		
	10		96446	RS GBP JPM Emerging Markets Investment Trust (EUR)*	0.53	5.35	18.77	159.36	316.61	18.77	19.32	83.01	28.53	24.97		A
	9		97305	RS GBP Lazard Emerging Markets (EUR)*	Launched: 22/10/2007											
	9		96732	RS USD Templeton Emerging Markets (EUR)	-2.16	2.09	13.39	84.66	155.02	13.39	12.60	44.62	11.31	24.07		
	9		97090	RS GBP Threadneedle Latin America (EUR)	1.35	6.51	24.78			24.78	29.03				S	
				Sector Average	3.03	8.54	20.61	121.82	211.88	20.61	19.51	53.88	13.53	23.85		
JAPAN																
10	10		97263	RS JPY Aberdeen Global Japan Smaller Companies (EUR)*	-8.16	-15.09										
	10		97206	RS USD Baring Japan (EUR)*	-10.06	-18.41	-23.92			-23.92						
	10		96628	RS GBP Fidelity Japan Special Situations (EUR)*	-11.33	-15.64	-22.72	-13.39	13.14	-22.72	-31.31	63.17	9.60	19.19		
	10		97121	RS USD Franklin Templeton Japan (EUR)*	-18.35	-20.12	-19.50			-19.50						
	10		96669	RS USD Mellon Japan Equity (EUR)	-11.53	-17.18	-22.15	-17.36	-2.59	-22.15	-19.63	32.09	-2.57	20.98		
	9		96207	RS GBP Schroder Tokyo (EUR)*	-10.25	-15.93	-17.75	1.57	13.24	-17.75	-9.94	37.11	7.00	4.21	AA	
				Sector Average	-9.97	-16.36	-18.98	0.78	15.58	-18.98	-14.84	46.06	2.89	11.46		