

Sterling

July 2008

All percentage growth calculated to 30/06/2008

Annual performance % over one year to end June

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE					ANNUAL					GBSR Fund Rating	Financial Express Crown Rating	Citywire Rating		
				3 Months	6 Months	1 Year	3 Years	5 Years	2008	2007	2006	2005	2004					
self select (continued)																		
STERLING FIXED INTEREST																		
1	2	✓	96765	RS GBP Artemis High Income*	1.16	-5.19	-7.27	6.80	31.58	-7.27	7.92	6.71	15.98	6.23	AA	2	👑	
	1	✓	96575	RS GBP M&G Offshore High Yield Corporate Bond*	2.72	-4.18	-4.02	4.19	22.15	-4.02	3.66	4.72	10.65	5.96	S	2	👑	
	1	✓	96633	RS GBP New Star Fixed Interest*	0.99	-6.08	-8.12	-0.97	12.22	-8.12	3.16	4.47	8.20	4.74	AA	1	👑	
	2	✓	96888	RS GBP New Star High Yield Bond*	1.05	-6.70	-9.50	-0.94	12.20	-9.50	4.47	4.78	9.31	3.61	AA	1	👑	
		✓	96983	RS GBP Threadneedle Strategic Bond	0.45	-4.35	-4.45	-3.11		-4.45	1.40	0.00					1	👑
				Sector Average	-0.96	-3.90	-1.42	-0.03	9.72	-1.42	0.51	0.89	9.93	-0.16				
UK DIRECT PROPERTY																		
1		✓	96951	RS GBP M&G Property*	-3.56	-5.70	-26.74	-13.89		-26.74	7.02	9.84						
		✓	96955	RS GBP New Star Property*	-3.21	-3.78	-23.12	-5.87		-23.12	8.20	13.16	12.82					
	3	✓	96774	RS GBP Norwich Property*	-1.94	-5.47	-22.58	-0.82	30.25	-22.58	10.30	16.15	17.65	11.63				
		✓	97105	RS GBP Skandia Property*	-2.65	-7.35	-23.20			-23.20	8.60							
				Sector Average	-1.61	-3.33	-10.98	4.56	28.37	-10.98	7.55	9.21	10.55	11.06				
UK GILT																		
2	1	✓	85050	RS GBP BlackRock Government Securities*	-3.32	-1.69	3.66	-0.72	4.14	3.66	-2.47	-1.80	7.32	-2.26			1	👑
				Sector Average	-3.50	-1.89	5.37	3.16	10.45	5.37	-1.74	-0.37	9.56	-2.27				
STERLING CORPORATE BOND																		
2		✓	96935	RS GBP Fidelity Money Builder Income*	-1.34	-4.10	-1.74	-3.62		-1.74	-1.52	-0.40	8.99		AA			
		✓	97156	RS GBP Lloyds TSB Offshore Funds High Income*	-0.68	-4.04	-2.77			-2.77								
		✓	97144	RS GBP Lloyds TSB Offshore Funds Sterling Bond*	-0.89	-4.10	-1.77			-1.77								
2	2	✓	96609	RS GBP M&G Offshore Corporate Bond*	-1.08	-2.82	1.19	1.10	11.53	1.19	-0.82	0.73	11.21	-0.81				
				Sector Average	-1.57	-3.73	-2.12	-3.15	4.46	-2.12	-0.14	-0.91	8.98	-1.03				
DEFENSIVE (UP TO 35% EQUITY) MANAGED																		
2		✓	97098	RS GBP Newton Phoenix Multi-Asset*	-0.39	-4.62	-4.80			-4.80	7.93						AA	
				Sector Average	-1.21	0.45	4.70	12.55	23.73	4.70	2.77	4.60	8.76	1.08				
GLOBAL FIXED INTEREST																		
3		✓	97026	RS GBP Baring Directional Bond	0.40	1.40	11.32	10.11		11.32	-5.60	4.78					2	👑
	2	§	96794	RS USD Baring US Plus Bond (GBP)	-1.59	1.28	6.51	-3.81	-6.24	6.51	-4.92	-5.02	6.06	-8.09				
	3	§	85049	RS GBP BlackRock GF World Bonds	-2.43	-0.11	1.87	-7.78	-10.02	1.87	-6.68	-2.99	5.47	-7.49			1	👑
	3		96842	RS USD BNY Mellon Global Bond (GBP)	-4.64	2.81	11.53	3.95	8.05	11.53	-2.96	-3.95	8.95	-4.60				
	3		97336	RS EUR Fidelity MM Global High Income (GBP)*	-0.42	3.49												
	3		96710	RS USD Franklin US Government (GBP)	-1.46	0.93	6.09	-2.53	-9.09	6.09	-5.57	-2.71	3.17	-9.60				
	3	§	97185	RS USD HSBC GIF Global Core Plus Bond (GBP)*	-3.14	2.28	9.56			9.56								
	3	§	85033	RS GBP INVESCO Bond	-4.20	4.67	13.78	3.29	4.06	13.78	-6.76	-2.63	6.86	-5.72			1	👑
		✓	97234	RS USD Nedgroup IP Guarded Strategy (GBP)*	-2.41	2.53	8.21			8.21								
		✓	97245	RS GBP Newton International Bond*	-4.42	2.68	10.43			10.43						AAA		
		✓	TBC	RS USD Templeton Global Bond (GBP)	Launched: 30/06/2008													
		✓	96975	RS GBP Threadneedle Dollar Bond	0.00	-1.10	0.45	-10.87		0.45	-7.14	-4.45					1	👑
				Sector Average	-2.31	1.27	6.53	6.16	10.98	6.53	0.21	-0.55	8.58	-3.72				
CAUTIOUS (UP TO 60% EQUITY) MANAGED																		
3		✓	85051	RS GBP Aberdeen Managed Distribution*	-6.80	-11.82	-12.43	0.60	21.21	-12.43	7.13	7.24	11.56	8.00			1	👑
	3		97340	RS USD Fidelity Multi Asset Strategic (GBP)*	0.42	1.28												
		✓	85013	RS GBP Investec Cautious Managed*	-2.98	-8.95	-13.99	-0.45	15.54	-13.99	7.20	7.97	8.78	6.69	AA	1	👑	
		✓	97148	RS GBP Lloyds TSB Multi Strategy Conservative*	-2.63	-5.12	-2.95			-2.95								
	3	✓	97230	RS USD Nedgroup IP Diversified Strategy (GBP)*	-1.60	-2.19	-1.99			-1.99								
		✓	96884	RS GBP New Star Managed Distribution*	-3.56	-12.49	-18.51	-4.72	10.52	-18.51	6.76	9.53	10.53	4.94			1	👑
				Sector Average	-1.66	-5.67	-5.20	7.29	21.25	-5.20	6.64	6.14	9.57	3.14				
BALANCED (UP TO 85% EQUITY) MANAGED																		
6	5	✓	96014	RS GBP Balanced Fidelity Managed*	-1.76	-9.66	-8.85	15.20	43.31	-8.85	10.83	14.03	12.86	10.23			1	👑
	4	✓	85014	RS GBP Balanced Gartmore Managed*	-3.26	-10.06	-10.19	12.80	39.82	-10.19	11.74	12.40	12.18	10.50			1	👑
		✓	97152	RS GBP Lloyds TSB Multi Strategy Growth*	-2.83	-9.26	-8.70			-8.70								
	4	✓	96601	RS GBP Sarasin GlobalSar IIID*	-1.46	-5.10	1.90	29.93	55.01	1.90	12.59	13.25	12.00	6.51			3	👑
				Sector Average	-1.19	-6.76	-6.39	15.60	38.99	-6.39	10.97	11.28	11.01	8.30				
GLOBAL HIGH YIELD																		
6	3		96932	RS USD ABN AMRO Global Emerging Markets Bond (GBP)	-2.32	-7.17	-3.72	10.51		-3.72	1.30	13.30	21.80					
			96244	RS USD Baring High Yield Bond (GBP)	-1.83	-4.33	-2.59	-2.72	-0.13	-2.59	0.92	-1.04	8.12	-5.05				
			97259	RS EUR New Star Euro High Yield (GBP)	-0.30	0.92	5.97			5.97								
				Sector Average	-0.16	-1.76	2.25	13.76	21.95	2.25	4.90	6.06	14.80	-6.62				
UK EQUITY INCOME																		
6	5	✓	96751	RS GBP Artemis Income*	-2.52	-14.79	-18.43	12.46	59.48	-18.43	20.38	14.53	20.64	17.55	AAA	2	👑	
	6	✓	96645	RS GBP Invesco Perpetual High Income*	-3.26	-16.30	-16.81	28.55	83.93	-16.81	27.10	21.58	20.65	18.59	AAA	3	👑	
	6	✓	96249	RS GBP Jupiter Income*	-5.76	-18.60	-22.23	9.59	52.59	-22.23	16.46	20.99	17.70	18.30	AAA	1	👑	
	6	✓	96778	RS GBP Liontrust First Income*	-9.92	-18.75	-28.54	-4.74	23.73	-28.54	15.22	15.69	11.50	21.21	AA	1	👑	
	7	✓	96734	RS GBP New Star Higher Income*	-16.89	-25.82	-35.23	-16.15	11.83	-35.23	12.84	14.73	15.24	15.74			1	👑
	5	✓	96567	RS GBP SocGen UK Income*	-6.91	-18.00	-25.70	-3.74	26.15	-25.70	12.62	15.05	17.86	11.19			1	👑
				Sector Average	-4.90	-15.34	-19.09	6.34	40.10	-19.09	15.31	13.98	16.23	13.35				
FLEXIBLE (UP TO 100% EQUITY) MANAGED																		
7	6	✓	96018	RS GBP Aggressive Invesco Perpetual Managed*	-7.23	-15.82	-19.23	7.77	41.74	-19.23	16.66	14.36	9.86	19.72			1	👑
				Sector Average	-1.02	-7.54	-7.55	17.23	42.78	-7.55	12.86	12.36	11.64	9.09				
GLOBAL EQUITIES																		
7		✓	97077	RS USD Aberdeen Global World Equity (GBP)*	-1.26	-9.55	-4.87			-4.87	18.59							
	7	✓	96486	RS GBP Aberdeen World Equity*	-0.47	-8.25	-3.82	35.23	69.84	-3.82	16.04	21.17	15.72	8.53			2	👑
	8	✓	96529	RS GBP AXA Framlington Global Opportunities	1.65	-4.27	-3.39	20.92	48.00	-3.39	11.01	12.75	15.04	6.40			1	👑
	9		96534	RS USD AXA World Funds Framlington Health (GBP)	2.21	-12.09	-8.78	-9.27	6.71	-8.78	3.72	-4.10	0.36	17.19	A			
	9		96542	RS USD Baring Global Select (GBP)	-0.88	-12.66	4.00	59.43	71.57	4.00	30.00	17.92	7.89	-0.25				
			97491	RS USD BlackRock GF World Healthscience (GBP)	Launched: 30/05/2008													
	8	✓	96469	RS GBP BlackRock Global Equity*	2.21	-9.23	-0.13	24.33	43.88	-0.13	16.74	6.64	9.14	6.03			2	👑
	8	✓	85025	RS GBP F&C Investment Trust*	0.38	-10.90	-6.48	39.97	69.21	-6.48	21.91	22.76	18.84	1.73			2	👑
		✓	97172	RS GBP Fidelity Global Special Situations*	3.59	-8.61	-3.07			-3.07								
	7	✓	96857	RS GBP First State Global Growth*	-1.83	-10.39	-7.43	16.10	28.30	-7.43	14.33	9.70	7.49	2.81			1	👑
	7	✓	96679	RS GBP Henderson Industries of the Future* ▲	-0.72	-11.43	-8.67	22.19	42.50	-8.67	18.28	13.11	7.45	8.53			2	👑
		✓	97141	RS USD HSBC Amanah Global Equity (GBP)*	-0.19	-12.02	-6.73			-6.73	10.35							
		✓	97161	RS USD HSBC Global Absolute (GBP)*	5.44	0.35	13.92			13.92								
	7	✓	85028	RS GBP Invesco Perpetual International Equity*	-4.24	-13.31	-14.88	12.96	45.79	-14.88	19.37	11.17	10.57	16.72			1	👑

July 2008

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Annual performance % over one year to end June

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	2008	2007	2006	2005	2004			
self select (continued)																
UK ALL COMPANIES (continued)																
7	✓	85017	RS GBP INVESCO UK Equity*	-10.46	-21.72	-28.94	-0.21	41.50	-28.94	21.16	15.90	11.57	27.10			
6	✓	96782	RS GBP Liontrust First Growth*	6.99	1.48	1.12	51.16	80.55	1.12	24.61	19.96	10.83	7.78	AA	3	1
6	✓	96820	RS GBP Liontrust First Large Cap*	1.50	-8.03	-6.83	28.50	55.49	-6.83	15.72	19.17	11.13	8.88	AA	2	3
6	✓	96629	RS GBP M&G Recovery*	1.68	-6.65	-8.82	38.57	94.03	-8.82	27.80	18.92	18.62	18.05	AAA	3	AAA
7	✓	96687	RS GBP New Star UK Alpha*	-2.78	-6.57	-11.31	33.69	94.79	-11.31	23.86	21.71	13.50	28.36	AA	3	A
8	✓	96590	RS GBP New Star UK Growth*	-14.82	-25.38	-37.27	-15.47	25.77	-37.27	13.17	19.06	18.30	25.77	AA	1	3
7	✓	96803	RS GBP Schroder UK Alpha Plus*	-2.11	-11.86	-15.66	33.92	78.60	-15.66	22.18	29.96	9.77	21.50	AA	2	AAA
8	✓	96513	RS GBP Schroder UK Mid250*	-9.42	-16.67	-25.36	18.41	81.81	-25.36	23.57	28.38	19.90	28.06	AAA	1	3
8	✓	96563	RS GBP SocGen UK Growth*	-9.32	-22.25	-28.31	-7.56	36.31	-28.31	14.04	13.07	15.32	27.87	AA	1	3
			Sector Average	-2.46	-11.57	-15.21	17.52	58.45	-15.21	17.10	18.36	14.39	17.87			
EUROPE INCLUDING UK EQUITIES																
7	✓	85041	RS GBP Gartmore SICAV Pan European*	-3.51	-14.49	-11.03	26.04	69.71	-11.03	19.61	18.44	14.56	17.53			1
		97383	RS EUR Jupiter New Europe (GBP)*	7.57												
		97255	RS EUR New Star Pan-European Equity (GBP)*	-7.06	-16.39	-24.81			-24.81							
			Sector Average	-2.98	-10.27	-9.79	30.01	72.65	-9.79	21.54	18.58	15.31	15.17			
EUROPE EXCLUDING UK EQUITIES																
		97292	RS EUR ABN AMRO Russia Equity (GBP)	10.36	-1.26											
10	✓	85027	RS GBP Baring Eastern Europe	6.28	-6.09	13.72	128.28	296.12	13.72	36.41	47.17	35.76	27.81			3
8	✓	85046	RS GBP Baring Europe Select	-3.18	-6.07	-7.50	58.04	180.80	-7.50	30.60	30.82	30.63	36.01			3
		97081	RS EUR BlackRock GF Continental European Flexible (GBP)	4.56	-6.14	-0.54										
6	✓	96258	RS USD BNY Mellon Continental European Equity (GBP)*	0.12	-4.90	0.36	44.21	92.40	0.36	18.35	21.42	16.97	14.06			
		96893	RS GBP Continental European*	-2.93	-12.94	-9.52	30.39		-9.52	20.35	19.74	12.04				1
7	✓	96658	RS GBP Fidelity European*	1.67	-5.26	-3.35	40.25	114.38	-3.35	21.18	19.75	27.28	20.10	AA	2	3
		97320	RS USD Fidelity MM Emerging Europe (GBP)*	4.33	-10.52											
		96583	RS EUR Gartmore SICAV Continental European (GBP)*	-3.70	-12.33	-6.73	41.50	87.81	-6.73	23.20	23.13	16.21	14.22			
		97181	RS EUR HSBC GIF Euroland Equity (GBP)	-8.81	-13.95	-8.65			-8.65							
8	✓	96760	RS USD Investec GS Continental European Equity (GBP)	-2.69	-13.52	-10.37	26.83	58.54	-10.37	19.24	18.67	15.38	8.33			
		97391	RS EUR Jupiter European Opportunities (GBP)*	-2.89												
		96756	RS EUR Lazard European Equity (GBP)*	-3.49	-13.41	-9.32	32.49	80.98	-9.32	20.79	20.96	19.07	14.72			
7	✓	96594	RS GBP New Star European Growth	-2.99	-6.87	-11.46	40.56	111.38	-11.46	25.47	26.53	22.76	22.51	AAA	2	3
8	✓	96571	RS GBP SocGen European Special Opportunities*	-6.37	-16.19	-14.48	29.40	78.20	-14.48	21.98	24.05	17.15	17.54	AA	2	3
			Sector Average	-2.43	-10.17	-7.76	34.77	85.06	-7.76	22.65	19.12	18.82	15.76			
NORTH AMERICA EQUITIES																
	✓	96925	RS GBP American*	2.04	-11.13	-8.52	-2.49		-8.52	9.19	-2.38	1.87				1
		97222	RS USD BlackRock GF US Flexible Equity (GBP)	-0.68	-15.64	-14.98			-14.98							
9	✓	96257	RS USD Fidelity American Growth (GBP)*	3.93	-13.72	-8.76	5.83	11.99	-8.76	-0.85	17.00	0.00	5.82			
		96613	RS GBP Fidelity American Special Situations*	4.31	-13.36	-8.17	6.97	11.76	-8.17	-0.12	16.62	0.81	3.64			2
		97332	RS USD Fidelity MultiManager US High Alpha (GBP)*	-1.94	-14.41											
6	✓	96829	RS USD Franklin Mutual Beacon (GBP)	-7.20	-16.25	-21.65	-6.67	6.62	-21.65	8.44	9.86	10.40	3.48			
		97057	RS USD Franklin US Equity (GBP)	-1.19	-11.68	-13.52	-6.90		-13.52	9.28	-1.49					
		97281	RS USD Gartmore SICAV US Smaller Companies (GBP)*	0.00	-15.53											
7	§	85018	RS GBP JPM America Equity	-3.63	-13.26	-17.10	-7.07	1.45	-17.10	13.30	-1.05	7.52	1.53			1
		97308	RS USD Lazard North American Equity (GBP)*	-2.20	-12.06											
8	✓	96617	RS GBP Schroder US Smaller Companies	3.81	-5.22	-5.22	19.90	63.35	-5.22	15.10	9.90	14.55	18.94	AA	3	AA
		96979	RS GBP Threadneedle American	-0.10	-12.58	-10.02	0.30		-10.02	9.51	1.78			AA	2	A
			Sector Average	-0.62	-11.90	-12.84	-0.07	14.84	-12.84	10.25	3.99	8.08	6.33			
UK SMALLER COMPANIES																
8	✓	96555	RS GBP Gartmore UK & Irish Smaller Companies*	0.21	-6.07	-21.62	7.62	65.53	-21.62	20.31	14.13	12.83	36.33			1
6	✓	96649	RS GBP Invesco Perpetual UK Smaller Companies Equity*	-0.81	-6.64	-13.84	34.27	104.28	-13.84	26.41	23.28	24.66	22.05			3
8	✓	96786	RS GBP Liontrust Intellectual Capital Trust*	-0.54	-12.68	-25.95	-0.16	47.41	-25.95	25.00	7.87	14.76	28.65	A	1	AAA
			Sector Average	-0.31	-7.56	-20.41	18.54	80.18	-20.41	24.63	19.49	16.72	30.23			
ASIA PACIFIC INCLUDING JAPAN EQUITIES																
10	§	85015	RS GBP JF Pacific Securities	-2.72	-12.59	-4.73	31.08	73.10	-4.73	18.03	16.58	16.00	13.84			1
			Sector Average	-3.73	-14.97	-5.25	37.91	95.32	-5.25	24.51	16.90	21.48	16.59			
JAPAN EQUITIES																
		97262	RS JPY Aberdeen Global Japan Smaller Companies (GBP)*	-4.17	-9.80	-16.15			-16.15							
		97205	RS USD Baring Japan (GBP)	1.30	-6.49	-16.16			-16.16							
9	✓	96625	RS USD BNY Mellon Japan Equity (GBP)	-0.38	-4.33	-13.40	-18.21	0.38	-13.40	-13.56	9.26	-10.99	37.88			
10	✓	97120	RS GBP Fidelity Japan Special Situations*	-4.96	-8.53	-15.37	-26.51	16.35	-15.37	-21.29	10.33	1.11	56.58			1
		96246	RS USD Franklin Templeton Japan (GBP)	-3.14	-11.02	-22.07			-22.07	-3.20						
9	✓	96071	RS GBP Schroder Tokyo*	0.39	-5.19	-12.53	-1.79	23.47	-12.53	-4.04	17.01	-2.25	28.62	AA	2	3
			Sector Average	-0.51	-7.88	-15.90	-6.73	19.40	-15.90	-7.35	19.69	-1.23	29.62			
GLOBAL EMERGING MARKETS EQUITIES																
		97288	RS USD ABN AMRO Brazil Equity (GBP)	14.48	7.76											
		97300	RS USD ABN AMRO Global Emerging Markets (GBP)	0.26	-14.41											
10	✓	85016	RS GBP Baring Global Emerging Markets	-0.57	-11.58	5.27	82.03	161.80	5.27	34.01	29.04	31.28	9.55			1
		97503	RS USD BlackRock GF India (GBP)	Launched: 30/05/2008												
		97495	RS USD BlackRock GF Latin America (GBP)	Launched: 30/05/2008												
		97510	RS GBP Fidelity Emerging Europe, Middle East and Africa	Launched: 20/06/2008												
		97324	RS USD Fidelity Latin America (GBP)	8.54	3.65											
		97316	RS USD Fidelity MM Emerging Markets (GBP)*	-0.49	-11.96											
		96917	RS GBP First State Global Emerging Markets Leaders	-3.52	-7.30	2.98	72.14		2.98	36.24	22.69	26.34				2
		97177	RS USD HSBC BRIC Markets Equity (GBP)	0.00	-14.73	15.10			15.10							
		97189	RS USD HSBC GIF Global Emerging Markets (GBP)	-2.93	-14.14	3.44			3.44							
10	§	85021	RS GBP INVESCO Emerging Markets Equity	-1.86	-10.71	4.68	77.30	178.79	4.68	33.09	27.27	32.05	19.08			1
10	✓	85023	RS GBP JPM Emerging Markets Investment Trust*	1.48	-11.39	2.41	94.74	284.98	2.41	43.00	32.97	55.58	27.06			1
		97303	RS GBP Lazard Emerging Markets*	-2.46	-9.06									A		
		TBC	RS USD Templeton BRIC (GBP)	Launched: 30/06/2008												
10	✓	85036	RS GBP Templeton Emerging Markets	-2.36	-16.72	-6.75	41.87	117.28	-6.75	25.32	21.40	29.15	18.59			1
		TBC	RS USD Templeton Emerging Markets Smaller Cos (GBP)	Launched: 30/06/2008												
		97089	RS GBP Threadneedle Latin America	8.40	4.71	22.36			22.36	48.30				A		
			Sector Average	1.99	-8.58	8.32	83.99	182.26	8.32	32.57	28.13	32.36	15.90			
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																
9		96798	RS USD Aberdeen Global China Opportunities (GBP)	-4.45	-16.39	1.65	48.17	133.22	1.65	29.89	12.23	22.38	28.62			
		97451	RS USD Baring China Select (GBP)	Launched: 25/04/2008												
		97129	RS USD Baring Hong													

Sterling

July 2008

All percentage growth calculated to 30/06/2008

Annual performance % over one year to end June

Sector Risk Number
Fund Risk Number
Available to Portfolio Bonds
RS ID Number

10

self select (continued)

			CUMULATIVE					ANNUAL				OBSR Fund Rating	Financial Express Crown Rating	Citywire Rating		
			3 Months	6 Months	1 Year	3 Years	5 Years	2008	2007	2006	2005				2004	
COMMODITY/ENERGY																
	97284	RS EUR ABN AMRO Materials (GBP)*	20.03	18.74												
	97296	RS EUR ABN AMRO Utilities (GBP)*	2.08	-9.63												
	97407	RS USD Baring Global Resources (GBP)	Launched: 04/04/2008													
10	✓	96662	RS GBP BlackRock Gold & General*	-5.27	2.31	35.52	140.69	195.07	35.52	10.46	60.78	9.68	11.78	AAA	1	AAA
10	✓	96622	RS USD BlackRock GF New Energy (GBP)	4.03	-10.11	10.65	86.48	217.46	10.65	26.84	32.87	16.89	45.63			
	97499	RS USD BlackRock GF World Energy (GBP)	Launched: 30/05/2008													
	97226	RS USD BlackRock GF World Mining (GBP)	7.20	8.82	33.13				33.13							
9	✓	96500	RS GBP Fidelity Global Industrials	6.71	-2.18	11.08	72.50	142.63	11.08	17.40	32.27	22.03	15.26		3	
	97328	RS USD Fidelity MultiManager Natural Resources (GBP)*	8.70	13.29												
	97457	RS USD Investec Global Dynamic Resources (GBP)	Launched: 13/05/2008													
	97461	RS USD Investec Global Energy (GBP)	Launched: 13/05/2008													
	97465	RS USD Investec Global Gold (GBP)	Launched: 13/05/2008													
	✓	96943	RS GBP JPM Natural Resources*	4.40	0.80	14.09	136.95		14.09	38.06	50.43	35.49		AA	1	A
		Sector Average	6.16	4.88	26.52	131.73	220.95		26.52	22.86	49.07	16.72	18.66			
GLOBAL PROPERTY																
	97312	RS USD Fidelity MultiManager Euro Property Securities (GBP)*	-13.41	-13.02												
	✓	97265	RS GBP New Star International Property*	-1.43	-0.41	3.44			3.44							
	✓	97269	RS GBP Norwich European Property*	-5.17	-6.38											
	✓	97093	RS GBP Skandia Global Property Securities (LaSalle)*	-9.58	-12.74	-24.86			-24.86	14.51						
	✓	97167	RS GBP Tri Investments European Residential Property*	-1.83	0.21	-1.03			-1.03							
		Sector Average	-7.17	-6.87	-10.01	18.95			-10.01	13.46	16.50	35.17				
SPECIALIST																
9	✓	96463	RS USD Aberdeen Global Technology (GBP)	3.97	-8.72	-7.10	13.77	26.61	-7.10	17.36	4.35	-2.82	14.52			
	97447	RS USD ABN AMRO Clean Tech (GBP) ▲	Launched: 25/04/2008													
10	✓	96705	RS GBP AXA Framlington Biotech*	1.36	-8.01	-11.29	-1.16	6.61	-11.29	10.51	0.83	-0.17	8.04	S		
8	✓	96551	RS GBP AXA Framlington Financial*	-12.43	-22.19	-32.78	-12.24	13.45	-32.78	11.57	17.01	15.09	12.33	A		A
	97487	RS USD BlackRock GF Global Allocation (GBP)	Launched: 30/05/2008													
8	✓	96492	RS GBP Fidelity Global Financial Services	-8.83	-17.80	-24.55	9.67	37.16	-24.55	13.83	27.68	17.04	6.87			
5	✓	96496	RS GBP Fidelity Global Health Care	-1.66	-9.34	-5.97	0.85	6.46	-5.97	4.29	2.85	11.41	-5.26			
9	✓	85038	RS GBP Henderson Global Technology*	2.50	-16.03	-8.36	13.48	21.68	-8.36	18.28	4.69	0.73	6.45			A
6	✓	96247	RS USD INVESCO Global Healthcare (GBP)	-2.45	-11.32	-6.51	-0.96	6.38	-6.51	5.13	0.77	3.98	3.29			
	97379	RS EUR Jupiter Global Financials (GBP)*	Launched: 30/06/2008													
	TBC	RS USD Jupiter India (GBP)*	Launched: 30/06/2008													
	97399	RS USD Kotak Indian Infrastructure and Realty (GBP)	Launched: 22/05/2008													
	✓	97249	RS GBP New Star Global Financial*	-8.34	-22.01	-21.93			-21.93					A		AA
	✓	97468	RS GBP Sarasin AgriSar*	Launched: 22/05/2008												
UK PROPERTY SECURITIES																
9	✓	96521	RS GBP Aberdeen Property Share*	-23.32	-21.76	-45.42	-22.79	33.30	-45.42	15.79	22.17	29.94	32.86			
STERLING PREFERENCE SHARES AND CONVERTIBLES																
3	✓	96694	RS GBP Premier Absolute Growth*	-0.82	-5.13	-4.21	8.77	57.20	-4.21	2.71	10.57	18.28	22.19			
UNCLASSIFIED																
4	✓	96654	RS USD Momentum All Weather Liquidity (GBP)*	1.51	1.82	4.52	12.77	14.12	4.52	1.90	5.88	5.12	-3.74			
	96968	RS USD Templeton Global Long/Short (GBP)*	-2.95	-13.94	-10.67	-3.14			-10.67	1.47	6.86					

Source for all performance information and Crown Ratings: Financial Express Limited, bid to bid with gross income reinvested back into the fund.

♦ Figures unavailable.

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

‡ Crown Rating suspended, under review.

▲ Ethical profile.

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

* 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.

§ 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.

Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future.

Where a fund invests in securities designated in a different currency to the fund or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

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.

Sector classifications are proprietary to Financial Express Limited.

The performance figures shown are inclusive of all external fund management fees and Royal Skandia's Annual Management Charge, however, they exclude product charges.

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.

Royal Skandia Portfolio Bond products must invest directly into the base currency funds which for the purpose of clarity have been marked with a tick (✓).

Funds marked with * are not authorised by the Hong Kong Securities and Futures Commission (SFC), therefore these funds cannot be promoted to Hong Kong investors.

For more information regarding the statistics shown in Informer please see the fund news page.

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