

September 2008

All percentage growth calculated to 29/08/2008

Annual performance % over one year to end August

| 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) | | | | | | | | | | | | | | | | | |
| GLOBAL FIXED INTEREST | | | | | | | | | | | | | | | | | |
| | 1 | | 97025 | RS USD Baring Directional Bond (HKD) | 2.35 | 1.66 | 8.15 | 8.64 | | 8.15 | 0.22 | 0.22 | | | | | |
| | 1 | | 96795 | RS USD Baring US Plus Bond (HKD) | 0.64 | 1.06 | 5.40 | 9.56 | 18.06 | 5.40 | 4.01 | -0.06 | 4.17 | 3.44 | | | |
| | 1 | | 96843 | RS USD BNY Mellon Global Bond (HKD) | -1.64 | -1.69 | 5.96 | 12.90 | 36.60 | 5.96 | 6.18 | 0.35 | 7.11 | 12.97 | | | |
| | 1 | | 97338 | RS EUR Fidelity MultiManager Global High Income (EUR)* | -7.07 | -5.19 | | | | | | | | | | | |
| | 1 | | 96711 | RS USD Franklin US Government (HKD) | 0.93 | 0.40 | 4.38 | 9.39 | 13.12 | 4.38 | 4.44 | 0.35 | 0.38 | 3.02 | | | |
| | 1 | | 97187 | RS USD HSBC GIF Global Core Plus Bond (HKD)* | -2.86 | -2.28 | 3.84 | | | 3.84 | | | | | | | |
| | 1 | | 96224 | RS USD INVESCO Bond (HKD) | -1.78 | -1.51 | 7.34 | 12.07 | 28.75 | 7.34 | 4.55 | -0.13 | 5.15 | 9.25 | | | |
| | | | 97236 | RS USD Nedgroup IP Guarded Strategy (HKD)* | -5.76 | -4.35 | 0.69 | | | 0.69 | | | | | | | |
| | | | 97248 | RS GBP Newton International Bond* | -2.22 | -2.80 | 4.09 | | | 4.09 | | | | | | | |
| | | | 97539 | RS USD Templeton Global Bond (HKD) | Launched: 30/06/2008 | | | | | | | | | | | | |
| | | | 96978 | RS GBP Threadneedle Dollar Bond (HKD) | -2.00 | -2.96 | -2.07 | -1.28 | | -2.07 | 1.33 | -0.52 | | | | | |
| | | | | Sector Average | -5.31 | -5.49 | -0.28 | 10.66 | 32.75 | -0.28 | 6.90 | 3.82 | 7.53 | 11.56 | | | |
| DEFENSIVE (UP TO 35% EQUITY) MANAGED | | | | | | | | | | | | | | | | | |
| | 2 | | 97101 | RS GBP Newton Phoenix Multi-Asset (HKD)* | -10.63 | -11.41 | -11.68 | | | -11.68 | 11.05 | | | | | | A |
| | | | | Sector Average | -6.80 | -6.03 | -2.57 | 14.55 | 44.61 | -2.57 | 8.91 | 7.95 | 10.58 | 14.17 | | | |
| GLOBAL HIGH YIELD | | | | | | | | | | | | | | | | | |
| | 2 | 1 | 96934 | RS USD ABN AMRO Global Emerging Markets Bond (HKD) | -3.55 | -8.22 | -2.02 | 17.73 | | -2.02 | -3.04 | 23.92 | 12.10 | | | | |
| | | | 96238 | RS USD Baring High Yield Bond (HKD) | -2.07 | -2.79 | -1.90 | 7.23 | 22.67 | -1.90 | 5.16 | 3.94 | 5.36 | 8.57 | | | |
| | | | 97260 | RS EUR New Star Euro High Yield (HKD) | -8.50 | -4.15 | -0.79 | | | -0.79 | | | | | | | |
| | | | | Sector Average | -6.13 | -4.04 | -1.04 | 17.35 | 43.10 | -1.04 | 5.42 | 12.49 | 9.78 | 11.07 | | | |
| CAUTIOUS (UP TO 60% EQUITY) MANAGED | | | | | | | | | | | | | | | | | |
| | 2 | 1 | 97342 | RS USD Fidelity Multi Asset Strategic (HKD)* | -7.99 | -7.82 | | | | | | | | | | | |
| | | | 96287 | RS USD Investec Cautious Managed (HKD)* | -4.76 | -3.64 | -5.36 | 16.22 | 43.07 | -5.36 | 11.80 | 9.85 | 10.30 | 11.60 | | | AA |
| | | | 97151 | RS GBP Lloyds TSB Multi Strategy Conservative (HKD)* | -6.28 | -7.60 | -9.75 | | | -9.75 | 4.70 | | | | | | |
| | | | 97232 | RS USD Nedgroup IP Diversified Strategy (HKD) | -7.89 | -6.92 | -6.96 | | | -6.96 | | | | | | | |
| | 4 | | 96886 | RS GBP New Star Managed Distribution (HKD)* | -13.87 | -13.76 | -24.11 | -6.55 | 23.84 | -24.11 | 6.82 | 15.28 | 11.34 | 19.02 | | | |
| | | | | Sector Average | -9.21 | -8.91 | -11.28 | 8.52 | 39.59 | -11.28 | 10.42 | 10.78 | 11.75 | 15.10 | | | |
| UK DIRECT PROPERTY | | | | | | | | | | | | | | | | | |
| | 3 | | 96954 | RS GBP M&G Property (HKD)* | -14.38 | -18.23 | -34.62 | -17.90 | | -34.62 | 5.33 | 19.21 | 9.63 | | | | |
| | | | 96958 | RS GBP New Star Property (HKD)* | -11.19 | -14.29 | -28.31 | -7.24 | | -28.31 | 5.16 | 23.05 | 11.14 | | | | |
| | 5 | | 96776 | RS GBP Norwich Property (HKD)* | -10.61 | -11.99 | -27.26 | -3.87 | 42.16 | -27.26 | 6.63 | 23.94 | 16.94 | 26.46 | | | |
| | | | 97108 | RS GBP Skandia Property (HKD)* | -10.31 | -12.65 | -31.12 | | | -31.12 | 11.34 | | | | | | |
| | | | | Sector Average | -10.64 | -12.49 | -20.76 | 1.76 | 39.05 | -20.76 | 10.63 | 16.07 | 10.86 | 23.27 | | | |
| UK GILT | | | | | | | | | | | | | | | | | |
| | 3 | 3 | 96218 | RS GBP BlackRock Government Securities (HKD)* | -3.84 | -6.03 | -5.13 | 5.92 | 28.02 | -5.13 | 4.82 | 6.51 | 4.91 | 15.21 | | | |
| | | | | Sector Average | -4.38 | -6.30 | -3.31 | 8.78 | 35.07 | -3.31 | 5.54 | 6.59 | 8.21 | 14.75 | | | |
| STERLING FIXED INTEREST | | | | | | | | | | | | | | | | | |
| | 3 | 4 | 96767 | RS GBP Artemis High Income (HKD)* | -11.30 | -11.16 | -16.52 | 6.07 | 47.85 | -16.52 | 10.78 | 14.70 | 14.61 | 21.62 | | | AA |
| | | | 96577 | RS GBP M&G High Yield Corporate Bond (HKD)* | -8.19 | -6.05 | -12.40 | 4.24 | 40.65 | -12.40 | 7.61 | 10.58 | 9.52 | 23.19 | | | S |
| | 3 | 4 | 96635 | RS GBP New Star Fixed Interest (HKD)* | -10.74 | -9.18 | -16.47 | -1.14 | 28.51 | -16.47 | 6.57 | 11.05 | 8.29 | 20.04 | | | AA |
| | | | 96890 | RS GBP New Star High Yield Bond (HKD)* | -11.18 | -8.84 | -17.02 | -1.72 | 29.48 | -17.02 | 7.14 | 10.55 | 8.72 | 21.18 | | | AA |
| | 4 | | 96986 | RS GBP Threadneedle Strategic Bond (HKD) | -8.68 | -7.20 | -11.55 | -0.50 | | -11.55 | 4.26 | 7.90 | | | | | |
| | | | | Sector Average | -7.11 | -7.45 | -9.58 | 2.46 | 31.08 | -9.58 | 5.65 | 7.26 | 9.04 | 17.32 | | | |
| BALANCED (UP TO 85% EQUITY) MANAGED | | | | | | | | | | | | | | | | | |
| | 4 | | 96283 | RS USD Balanced Fidelity Managed (HKD)* | -8.97 | -7.59 | -9.62 | 13.85 | 52.89 | -9.62 | 13.74 | 10.75 | 19.27 | 12.60 | | | |
| | 4 | | 96284 | RS USD Balanced Gartmore Managed (HKD)* | -10.37 | -9.22 | -8.37 | 14.54 | 43.91 | -8.37 | 13.52 | 10.12 | 13.48 | 10.72 | | | |
| | | | 97155 | RS GBP Lloyds TSB Multi Strategy Growth (HKD)* | -10.84 | -11.20 | -13.12 | | | -13.12 | 8.50 | | | | | | |
| | 4 | | 96603 | RS GBP Sarasin GlobalSar IILD (HKD)* | -11.12 | -12.38 | -5.85 | 28.23 | 68.77 | -5.85 | 14.98 | 18.45 | 15.93 | 13.53 | | | |
| | | | | Sector Average | -10.34 | -9.45 | -11.38 | 15.71 | 55.50 | -11.38 | 13.59 | 14.94 | 16.07 | 15.79 | | | |
| STERLING CORPORATE BOND | | | | | | | | | | | | | | | | | |
| | 5 | | 96938 | RS GBP Fidelity Money Builder Income (HKD)* | -5.42 | -6.59 | -9.36 | 0.79 | | -9.36 | 3.98 | 6.94 | 7.50 | | | | AA |
| | | | 97159 | RS GBP Lloyds TSB Offshore Funds High Income (HKD)* | -5.23 | -6.39 | -9.94 | | | -9.94 | 3.35 | | | | | | |
| | | | 97147 | RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD)* | -5.55 | -6.35 | -9.04 | | | -9.04 | 3.22 | | | | | | |
| | 4 | | 96611 | RS GBP M&G Corporate Bond (HKD)* | -4.56 | -3.27 | -6.06 | 7.90 | 37.40 | -6.06 | 4.70 | 9.70 | 8.71 | 17.14 | | | |
| | | | | Sector Average | -6.76 | -7.89 | -10.41 | 0.81 | 26.34 | -10.41 | 4.58 | 7.59 | 6.81 | 17.35 | | | |
| FLEXIBLE (UP TO 100% EQUITY) MANAGED | | | | | | | | | | | | | | | | | |
| | 6 | 5 | 96281 | RS USD Aggressive INVESCO Perpetual Managed (HKD)* | -11.16 | -11.61 | -16.30 | 9.67 | 38.17 | -16.30 | 12.80 | 16.17 | 10.34 | 14.18 | | | |
| | | | | Sector Average | -12.17 | -10.31 | -12.23 | 16.20 | 57.75 | -12.23 | 14.81 | 15.31 | 16.96 | 16.07 | | | |
| GLOBAL EQUITIES | | | | | | | | | | | | | | | | | |
| | 6 | | 97079 | RS USD Aberdeen Global World Equity (HKD)* | -13.14 | -8.93 | -6.41 | 26.88 | | -6.41 | 15.32 | 17.55 | | | | | |
| | | | 96489 | RS GBP Aberdeen World Equity (HKD)* | -14.01 | -9.97 | -6.59 | 31.44 | 85.55 | -6.59 | 12.93 | 24.61 | 22.34 | 15.39 | | | AA |
| | 8 | | 96531 | RS GBP AXA Framlington Global Opportunities (HKD)* | -18.79 | -14.85 | -11.64 | 12.67 | 54.14 | -11.64 | 13.07 | 12.77 | 23.48 | 10.79 | | | |
| | 7 | | 96535 | RS USD AXA World Funds Framlington Health (HKD) | 1.42 | 1.37 | -5.45 | -0.72 | 26.63 | -5.45 | 10.41 | -4.89 | 16.01 | 9.95 | | | A |
| | 9 | | 96543 | RS USD Baring Global Select (HKD) | -17.19 | -16.02 | -2.76 | 55.94 | 80.81 | -2.76 | 27.86 | 25.42 | 14.23 | 1.50 | | | |
| | 7 | | 96471 | RS GBP BlackRock GF Global Equity (HKD)* | -14.94 | -11.28 | -6.80 | 21.99 | 60.50 | -6.80 | 18.40 | 10.55 | 15.79 | 13.63 | | | |
| | | | 97493 | RS USD BlackRock GF World Healthscience (HKD) | 3.25 | | | | | | | | | | | | |
| | | | 97175 | RS GBP Fidelity Global Special Situations (HKD)* | -14.60 | -12.75 | -10.46 | | | -10.46 | | | | | | | |
| | 6 | | 96859 | RS GBP First State Global Growth (HKD)* | -15.00 | -12.83 | -11.46 | 14.03 | 39.77 | -11.46 | 16.21 | 10.83 | 16.77 | 4.97 | | | |
| | 5 | | 96683 | RS GBP Henderson Industries of the Future (HKD)* ▲ | -6.94 | -5.91 | -8.88 | 27.85 | 58.84 | -8.88 | 22.68 | 14.37 | 15.27 | 7.78 | | | A |
| | 6 | | 97143 | RS USD HSBC Amanah Global Equity (HKD) * | -9.72 | -6.68 | -9.04 | | | -9.04 | 13.26 | | | | | | |
| | | | 97571 | RS USD HSBC Climate Change (HKD) | Launched: 05/08/2008 | | | | | | | | | | | | |
| | | | 97163 | RS USD HSBC Global Absolute (HKD)* | -5.48 | -6.86 | -1.75 | | | -1.75 | 6.63 | | | | | | |
| | 8 | | 96444 | RS USD Investec GS Global Growth (HKD) | -11.60 | -9.21 | -16.85 | 14.58 | 50.49 | -16.85 | 20.92 | 13.97 | 15.67 | 13.54 | | | |
| | 8 | | 96703 | RS USD Investec GS Global Strategic Equity (HKD) | -13.47 | -12.23 | -16.95 | 15.47 | 87.59 | -16.95 | 14.37 | 21.56 | 30.06 | 24.91 | | | |
| | | | 97389 | RS EUR Jupiter Climate Change Solutions (HKD)* ▲ | -9.28 | | | | | | | | | | | | |
| | 8 | | 96467 | RS GBP Jupiter Ecology (HKD)* ▲ | -9.60 | -8.05 | -13.43 | 47.54 | 120.10 | -13.43 | 29.87 | 31.24 | 29.05 | 15.60 | | | AA |
| | | | 97240 | RS USD Nedgroup IP Accelerated Strategy (HKD)* | -9.57 | -9.67 | -13.89 | | | -13.89 | | | | | | | |
| | 4 | | 96225 | RS GBP Newton Absolute Intrepid (HKD) | -6.93 | -9.03 | -1.09 | 31.68 | 91.86 | -1.09 | 17.01 | 13.78 | 22.78 | 18.66 | | | AAA |
| | | | 97244 | RS GBP Newton International Growth (HKD)* | -17.44 | -15.16 | -8.07 | | | -8.07 | | | | | | | S |
| | 6 | | 96607 | RS GBP Sarasin EquiSar Global Thematic (HKD)* | -12.49 | -8.75 | -4.62 | 38.82 | 82.12 | -4.62 | 17.96 | 23.38 | 16.89 | 12.24 | | | AAA |
| | 4 | | 96512 | RS GBP Schroder Medical Discovery (HKD)* | 1.72 | -3.36 | -4.38 | 10.20 | 29.39 | -4.38 | 1.56 | 13.48 | 9.92 | 6.82 | | | |
| | 9 | | 96561 | RS GBP SG Technology (HKD)* | -7.97 | 0.29 | -16.67 | 3.37 | 16.40 | -16.67 | 15.38 | 7.51 | 21.87 | -7.60 | | | S |
| | 5 | | 96222 | RS USD Templeton Global (HKD) | -11.50 | -11.53 | -15.99 | 12.83 | 56.27 | -15.99 | 15.45 | 16.33 | 17.27 | 18.11 | | | |
| | | | | Sector Average | -11.83 | -9.65 | -11.11 | 20.38 | 62.62 | -11.11 | 16.86 | 15.89 | 19.31 | 13.23 | | | |
| NORTH AMERICA | | | | | | | | | | | | | | | | | |
| | | | 96928 | RS | | | | | | | | | | | | | |

September 2008

All percentage growth calculated to 29/08/2008

Annual performance % over one year to end August

Sector Risk
Number
Fund Risk
Number
Available to
Portfolio Bonds
RS ID NumberCUMULATIVE
3 6 1 Year 3 Years 5 Years
Months MonthsANNUAL
2008 2007 2006 2005 2004OBSR
Fund
Rating
Financial
Express
Growth
Rating
Citywire
Rating

self select (continued)

| 7 | 5 | 96753 | RS GBP Artemis Income (HKD)* | -11.11 | -11.26 | -17.86 | 15.78 | 79.91 | -17.86 | 15.15 | 22.40 | 24.50 | 24.81 | AAA | | A | |
|---|----|-------|---|----------------------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-----|---|-----|--|
| | 7 | 96647 | RS GBP Invesco Perpetual High Income (HKD)* | -13.22 | -12.34 | -16.78 | 32.00 | 119.33 | -16.78 | 16.71 | 35.91 | 24.92 | 33.02 | AAA | | AAA | |
| | 7 | 96259 | RS GBP Jupiter Income (HKD)* | -16.62 | -19.28 | -24.75 | 8.27 | 69.78 | -24.75 | 15.05 | 25.06 | 23.67 | 26.80 | AAA | | | |
| | 7 | 96780 | RS GBP Liontrust First Income (HKD)* | -16.72 | -19.22 | -30.26 | -3.59 | 38.98 | -30.26 | 11.26 | 24.24 | 16.73 | 23.50 | AA | | A | |
| | 7 | 96737 | RS GBP New Star Higher Income (HKD)* | -20.41 | -25.66 | -36.82 | -14.91 | 22.08 | -36.82 | 9.22 | 23.31 | 16.32 | 23.34 | | | | |
| | 6 | 96569 | RS GBP SG UK Income (HKD)* | -16.30 | -18.58 | -27.66 | -5.39 | 40.14 | -27.66 | 10.05 | 18.83 | 24.06 | 19.40 | | | | |
| | | | Sector Average | -13.28 | -12.70 | -21.87 | 7.63 | 59.72 | -21.87 | 14.80 | 20.00 | 19.77 | 23.90 | | | | |
| | | | UK ALL COMPANIES | | | | | | | | | | | | | | |
| | 7 | 97071 | RS GBP Aberdeen UK Growth (HKD)* | -15.44 | -17.07 | -23.46 | 6.90 | | -23.46 | 15.77 | 20.65 | | | | | | |
| | 7 | 96749 | RS GBP Artemis UK Special Situations (HKD)* | -12.36 | -13.22 | -20.92 | 12.84 | 79.73 | -20.92 | 20.03 | 18.88 | 24.08 | 28.37 | AAA | | | |
| | 7 | 96847 | RS GBP AXA Framlington UK Select Opportunities (HKD)* | -15.59 | -12.17 | -16.29 | 18.97 | 91.69 | -16.29 | 15.06 | 23.51 | 24.49 | 29.43 | AAA | | A | |
| | 6 | 96296 | RS GBP BlackRock GF United Kingdom (HKD) | -14.63 | -11.10 | -14.84 | 19.20 | 70.17 | -14.84 | 12.88 | 23.99 | 19.26 | 19.71 | AAA | | AA | |
| | 7 | 97171 | RS GBP Fidelity Special Situations (HKD)* | -12.66 | -12.85 | -19.25 | | | -19.25 | | | | | S | | | |
| | 8 | 96675 | RS GBP Gartmore UK Focus (HKD)* | -16.62 | -22.21 | -27.07 | 2.86 | 45.65 | -27.07 | 13.63 | 24.12 | 20.32 | 17.69 | AA | | | |
| | 6 | 96639 | RS GBP HSBC UK Freestyle (HKD)* | -17.76 | -19.32 | -17.67 | 9.02 | 57.95 | -17.67 | 14.05 | 16.11 | 20.55 | 20.19 | | | | |
| | 5 | 96643 | RS GBP HSBC UK Growth & Income (HKD)* | -14.33 | -15.12 | -18.41 | 4.93 | 55.79 | -18.41 | 7.54 | 19.59 | 21.49 | 22.21 | | | | |
| | 7 | 96784 | RS GBP Liontrust First Growth (HKD)* | -13.44 | -8.10 | -7.10 | 44.06 | 94.92 | -7.10 | 22.32 | 26.78 | 18.63 | 14.05 | AA | | A | |
| | 6 | 96822 | RS GBP Liontrust First Large Cap (HKD)* | -14.31 | -11.02 | -10.62 | 26.67 | 72.28 | -10.62 | 11.88 | 26.67 | 17.55 | 15.70 | AA | | AA | |
| | 8 | 96631 | RS GBP M&G Recovery (HKD)* | -16.55 | -12.81 | -15.02 | 29.50 | 104.47 | -15.02 | 23.68 | 23.21 | 26.51 | 24.81 | AAA | | AA | |
| | 7 | 96691 | RS GBP New Star UK Alpha (HKD)* | -15.29 | -13.18 | -17.65 | 28.62 | 99.99 | -17.65 | 23.01 | 26.88 | 21.13 | 28.46 | AAA | | AA | |
| | 8 | 96592 | RS GBP New Star UK Growth (HKD)* | -16.23 | -22.34 | -36.29 | -12.59 | 37.37 | -36.29 | 10.72 | 23.93 | 24.46 | 26.26 | A | | | |
| | 8 | 96805 | RS GBP Schroder UK Alpha Plus (HKD)* | -14.38 | -12.97 | -16.78 | 34.20 | 92.20 | -16.78 | 18.42 | 36.17 | 20.19 | 19.16 | AA | | AAA | |
| | 8 | 96515 | RS GBP Schroder UK Mid250 (HKD)* | -17.00 | -19.99 | -28.74 | 16.82 | 89.95 | -28.74 | 22.99 | 33.29 | 26.77 | 28.26 | AAA | | | |
| | 8 | 96565 | RS GBP SG UK Growth (HKD)* | -17.10 | -22.14 | -30.06 | -10.19 | 39.97 | -30.06 | 12.61 | 14.04 | 27.50 | 22.24 | | | | |
| | | | Sector Average | -13.99 | -12.32 | -19.45 | 14.54 | 73.07 | -19.45 | 16.90 | 21.63 | 22.35 | 23.50 | | | | |
| | | | EUROPE INCLUDING UK EQUITIES | | | | | | | | | | | | | | |
| | | 97385 | RS EUR Jupiter New Europe (USD)* | -23.62 | | | | | | | | | | | | | |
| | | 97256 | RS EUR New Star Pan-European Equity (HKD) | -16.01 | -14.30 | -27.54 | | | -27.54 | | | | | | | | |
| | | | Sector Average | -15.75 | -12.20 | -15.28 | 24.15 | 84.69 | -15.28 | 20.49 | 21.63 | 24.53 | 19.46 | | | | |
| | | | EUROPE EXCLUDING UK EQUITIES | | | | | | | | | | | | | | |
| | 10 | 97294 | RS EUR ABN AMRO Russia Equity (HKD) | -31.02 | -22.09 | | | | | | | | | | | | |
| | 8 | 96289 | RS USD Baring Eastern Europe (HKD) | -26.42 | -19.01 | -6.97 | 67.79 | 243.37 | -6.97 | 27.99 | 40.93 | 62.23 | 26.14 | | | | |
| | 8 | 96217 | RS GBP Baring Europe Select (HKD) | -17.26 | -12.80 | -14.72 | 44.88 | 179.21 | -14.72 | 29.57 | 31.12 | 45.81 | 32.17 | | | AA | |
| | 7 | 97083 | RS EUR BlackRock GF Continental European Flexible (HKD) | -16.07 | -8.79 | -9.46 | 39.65 | | -9.46 | 20.17 | 28.35 | | | | | | |
| | 7 | 96263 | RS USD BNY Mellon Continental European Equity (HKD) | -16.10 | -11.46 | -6.97 | 35.64 | 102.48 | -6.97 | 15.90 | 25.80 | 25.64 | 18.82 | | | | |
| | 7 | 96895 | RS GBP Continental European (HKD)* | -14.82 | -11.81 | -12.55 | 28.85 | 81.91 | -12.55 | 17.70 | 25.18 | 20.74 | 16.93 | | | | |
| | 7 | 96660 | RS GBP Fidelity European (HKD)* | -15.99 | -10.47 | -8.25 | 31.78 | 130.12 | -8.25 | 16.76 | 23.02 | 35.66 | 28.72 | AA | | | |
| | 7 | 97322 | RS USD Fidelity MultiManager Emerging Europe (HKD)* | -25.52 | -20.96 | | | | | | | | | | | | |
| | | 97587 | RS GBP GAM Star Continental European (HKD) | Launched: 12/08/2008 | | | | | | | | | | | | | |
| | 7 | 96585 | RS EUR Gartmore SICAV Continental European (HKD)* | -15.32 | -11.94 | -10.86 | 37.18 | 105.60 | -10.86 | 19.27 | 29.03 | 26.82 | 18.17 | | | | |
| | 7 | 97183 | RS EUR HSBC Euroland Equity (HKD) | -18.70 | -16.26 | -14.59 | | | -14.59 | | | | | | | | |
| | 8 | 96761 | RS USD Investec GS Continental European Equity (HKD) | -17.42 | -13.44 | -16.20 | 16.74 | 72.58 | -16.20 | 14.97 | 23.24 | 25.79 | 15.55 | | | | |
| | 7 | 97393 | RS EUR Jupiter European Opportunities (HKD)* | -15.37 | | | | | | | | | | | | | |
| | 7 | 96758 | RS EUR Lazard European Equity (HKD)* | -14.93 | -12.34 | -12.44 | 30.63 | 99.73 | -12.44 | 18.55 | 25.84 | 28.06 | 19.40 | | | | |
| | 8 | 96596 | RS GBP New Star European Growth (HKD) | -18.43 | -12.44 | -15.27 | 33.84 | 123.36 | -15.27 | 18.92 | 32.81 | 28.24 | 30.13 | AAA | | | |
| | 8 | 96573 | RS GBP SG European Special Opportunities (HKD)* | -16.88 | -16.04 | -16.53 | 25.30 | 89.95 | -16.53 | 16.21 | 29.18 | 27.11 | 19.26 | | | | |
| | | | Sector Average | -16.52 | -11.83 | -14.13 | 27.47 | 97.60 | -14.13 | 22.04 | 21.63 | 27.58 | 21.51 | | | | |
| | | | UK SMALLER COMPANIES | | | | | | | | | | | | | | |
| | 9 | 96557 | RS GBP Gartmore UK & Irish Smaller Companies (HKD)* | -18.29 | -17.83 | -29.32 | -4.54 | 55.53 | -29.32 | 20.66 | 11.94 | 25.18 | 30.16 | | | | |
| | 7 | 96651 | RS GBP Invesco Perpetual UK Smaller Companies Equity (HKD)* | -15.76 | -13.92 | -19.35 | 27.66 | 110.88 | -19.35 | 23.48 | 28.24 | 33.68 | 23.45 | | | AAA | |
| | 8 | 96788 | RS GBP Liontrust Intellectual Capital Trust (HKD)* | -12.42 | -13.49 | -29.07 | -6.48 | 44.49 | -29.07 | 22.19 | 7.91 | 27.00 | 21.66 | A | | A | |
| | | | Sector Average | -15.80 | -15.18 | -26.35 | 8.04 | 76.97 | -26.35 | 23.94 | 18.37 | 28.89 | 27.09 | | | | |
| | | | JAPAN EQUITIES | | | | | | | | | | | | | | |
| | 9 | 97264 | RS JPY Aberdeen Global Japan Smaller Companies (HKD)* | -19.21 | -17.14 | -26.16 | | | -26.16 | | | | | | | | |
| | 9 | 97207 | RS USD Baring Japan (HKD) | -21.43 | -16.29 | -24.29 | | | -24.29 | | | | | | | | |
| | 9 | 96240 | RS USD BNY Mellon Japan Equity (HKD) | -18.23 | -14.20 | -22.02 | -24.37 | -7.08 | -22.02 | -10.83 | 8.76 | -1.86 | 25.20 | | | | |
| | 10 | 96627 | RS GBP Fidelity Japan Smaller Companies (HKD)* | -9.80 | -9.02 | -18.88 | -28.00 | 14.46 | -18.88 | -12.94 | 1.95 | 14.45 | 38.90 | | | | |
| | 9 | 97122 | RS USD Franklin Templeton Japan (HKD) | -19.40 | -19.46 | -29.70 | | | -29.70 | 1.48 | | | | | | | |
| | 9 | 96220 | RS GBP Schroder Tokyo (HKD)* | -17.49 | -13.84 | -20.47 | -9.10 | 19.33 | -20.47 | -1.16 | 15.64 | 5.41 | 24.55 | AA | | | |
| | | | Sector Average | -15.71 | -12.70 | -21.55 | -13.08 | 13.96 | -21.55 | -3.79 | 15.16 | 10.36 | 18.80 | | | | |
| | | | ASIA PACIFIC INCLUDING JAPAN EQUITIES | | | | | | | | | | | | | | |
| | 10 | 96216 | RS USD JF Pacific Securities (HKD) | -18.81 | -17.26 | -16.09 | 22.87 | 70.36 | -16.09 | 26.40 | 15.84 | 23.38 | 12.38 | | | | |
| | | | Sector Average | -18.47 | -19.12 | -17.09 | 30.43 | 84.57 | -17.09 | 31.33 | 19.78 | 24.00 | 14.12 | | | | |
| | | | GLOBAL EMERGING MARKETS EQUITIES | | | | | | | | | | | | | | |
| | 10 | 97290 | RS USD ABN AMRO Brazil Equity (HKD) | -22.05 | -14.24 | | | | | | | | | | | | |
| | 10 | 97302 | RS USD ABN AMRO Global Emerging Markets (HKD) | -21.07 | -19.36 | | | | | | | | | | | | |
| | 10 | 96288 | RS GBP Baring Global Emerging Markets (HKD) | -20.71 | -20.85 | -10.67 | 65.65 | 145.96 | -10.67 | 36.67 | 35.68 | 34.57 | 10.34 | | | | |
| | | 97497 | RS USD BlackRock GF Latin America (HKD) | Launched: 20/06/2008 | | | | | | | | | | | | | |
| | | 97513 | RS GBP Fidelity Emerging Europe, Middle East and Africa | Launched: 20/06/2008 | | | | | | | | | | | | | |
| | | 97326 | RS USD Fidelity Latin America (HKD) | Launched: 20/06/2008 | | | | | | | | | | | | | |
| | | 97318 | RS USD Fidelity MultiManager Emerging Markets (HKD)* | Launched: 20/06/2008 | | | | | | | | | | | | | |
| | | 96920 | RS GBP First State Global Emerging Markets Leaders (HKD)* | -13.27 | -13.67 | -3.45 | 64.82 | | -3.45 | 34.87 | 26.57 | 31.16 | | AA | | | |
| | | 97567 | RS USD Franklin MENA (HKD) | Launched: 30/07/2008 | | | | | | | | | | | | | |
| | | 97575 | RS USD HSBC Brazil Equity (HKD) | Launched: 05/08/2008 | | | | | | | | | | | | | |
| | | 97179 | RS USD HSBC BRIC Markets Equity (HKD) | -24.42 | -22.73 | -5.74 | | | -5.74 | | | | | | | | |
| | | 97191 | RS USD HSBC GIF Global Emerging Markets Equity (HKD) | -20.31 | -19.92 | -9.65 | | | -9.65 | | | | | | | | |
| | | 97582 | RS USD HSBC Russian Equity (HKD) | Launched: 05/08/2008 | | | | | | | | | | | | | |
| | | 97123 | RS GBP JPM Emerging Markets Investment Trust (HKD)* | -19.65 | -17.55 | -4.76 | | | -4.76 | 36.83 | | | | | | | |
| | | 97306 | RS GBP Lazard Emerging Markets (HKD)* | -12.37 | -13.38 | | | | | | | | | | A | | |
| | | 97547 | | | | | | | | | | | | | | | |

Hong Kong Dollar

September 2008

All percentage growth calculated to 29/08/2008

Annual performance % over one year to end August

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
2008 2007 2006 2005 2004

OBSR Fund Rating
Financial Express Crown Rating
Citywire Rating

self select (continued)

ASIA PACIFIC EXCLUDING JAPAN EQUITIES (continued)

| | | | | | | | | | | | | | | | | | | |
|----|-------|---|----------------------|--------|--------|-------|--------|--|--|--------|-------|-------|-------|-------|--|--|--|--|
| 10 | 97405 | RS USD Kotak Indian Growth (HKD)* | -16.93 | | | | | | | | | | | | | | | |
| | 97397 | RS USD Kotak Indian Mid-Cap (HKD)* | -22.74 | | | | | | | | | | | | | | | |
| | 97509 | RS USD Kotak Indian Multi Cap (HKD)* | Launched: 05/06/2008 | | | | | | | | | | | | | | | |
| | 97202 | RS USD New Star Asian Opportunities (HKD) | -21.60 | -22.69 | -21.10 | | | | | -21.10 | | | | | | | | |
| | 97445 | RS GBP Old Mutual Asian Select (HKD)* | -25.55 | | | | | | | | | | | | | | | |
| | 97112 | RS USD Templeton Asian Growth (HKD) | -22.17 | -28.85 | -24.89 | | | | | -24.89 | 66.06 | | | | | | | |
| | | Sector Average | -18.06 | -20.60 | -16.56 | 55.12 | 141.67 | | | -16.56 | 49.40 | 24.43 | 29.31 | 20.48 | | | | |

COMMODITY/ENERGY

| | | | | | | | | | | | | | | | | | | |
|----|-------|--|----------------------|--------|--------|--------|--------|--|--|--------|-------|-------|-------|-------|--|-----|--|----|
| 10 | 97286 | RS EUR ABN AMRO Materials (HKD)* | -21.23 | -11.26 | | | | | | | | | | | | | | |
| | 97298 | RS EUR ABN AMRO Utilities (HKD)* | -16.15 | -11.92 | | | | | | | | | | | | | | |
| | 97409 | RS USD Baring Global Resources (HKD) | -22.99 | | | | | | | | | | | | | | | |
| | 96623 | RS USD BlackRock GF New Energy (HKD) | -10.02 | -3.02 | 8.08 | 82.54 | 200.88 | | | 8.08 | 30.21 | 29.71 | 41.22 | 16.72 | | | | |
| | 97501 | RS USD BlackRock GF World Energy (HKD) | -18.49 | | | | | | | | | | | | | | | |
| | 97228 | RS USD BlackRock GF World Mining (HKD) | -25.81 | -21.69 | 8.65 | | | | | 8.65 | | | | | | | | |
| 10 | 96664 | RS GBP BlackRock Gold & General (HKD)* | -25.27 | -32.40 | 1.97 | 97.66 | 126.13 | | | 1.97 | 15.20 | 68.25 | 7.11 | 6.81 | | AAA | | AA |
| | 97595 | RS USD Castlestone Aliquot Active Commodity Index (HKD)* | Launched: 22/08/2008 | | | | | | | | | | | | | | | |
| 9 | 96503 | RS GBP Fidelity Global Industrials (HKD) | -17.02 | -11.39 | -0.80 | 52.79 | 143.50 | | | -0.80 | 22.96 | 25.26 | 33.41 | 19.47 | | | | |
| | 97330 | RS USD Fidelity MultiManager Natural Resources (HKD)* | -16.96 | -13.91 | | | | | | | | | | | | | | |
| | 97459 | RS USD Investec Global Dynamic Resources (HKD) | -18.83 | | | | | | | | | | | | | | | |
| | 97463 | RS USD Investec Global Energy (HKD) | -15.81 | | | | | | | | | | | | | | | |
| | 97467 | RS USD Investec Global Gold (HKD) | -19.05 | | | | | | | | | | | | | | | |
| | 96946 | RS GBP JPM Natural Resources (HKD)* | -29.11 | -29.60 | -10.42 | 73.99 | | | | -10.42 | 30.24 | 49.13 | 45.97 | | | AA | | A |
| | | Sector Average | -18.87 | -17.71 | 7.63 | 101.05 | 167.42 | | | 7.63 | 24.31 | 50.27 | 18.78 | 11.98 | | | | |

GLOBAL PROPERTY

| | | | | | | | | | | | | | | | | | | |
|--|-------|--|--------|--------|--------|-------|--|--|--|--------|------|-------|-------|--|--|--|--|--|
| | 97314 | RS USD Fidelity MultiManager Euro Property Securities (HKD)* | -18.75 | -23.98 | | | | | | | | | | | | | | |
| | 97268 | RS USD New Star International Property (HKD)* | -1.99 | -2.57 | 3.58 | | | | | 3.58 | | | | | | | | |
| | 97272 | RS GBP Norwich European Property (HKD)* | -11.32 | -15.66 | -17.15 | | | | | | | | | | | | | |
| | 97104 | RS USD Skandia Global Real Estate Securities (HKD) | -15.97 | -15.48 | -21.94 | | | | | | 3.50 | | | | | | | |
| | 97166 | RS EUR Tri Investments European Residential Property (HKD)* | -7.88 | -4.39 | 5.41 | | | | | 5.41 | | | | | | | | |
| | | Sector Average | -13.38 | -14.64 | -15.91 | 17.71 | | | | -15.91 | 9.69 | 27.61 | 33.62 | | | | | |

SPECIALIST

| | | | | | | | | | | | | | | | | | | |
|---|-------|--|----------------------|--------|--------|--------|-------|--|--|--------|-------|-------|-------|-------|--|---|--|---|
| 9 | 96464 | RS USD Aberdeen Global Technology (HKD) | -9.00 | -1.81 | -9.14 | 21.11 | 36.40 | | | -9.14 | 21.28 | 9.89 | 8.30 | 4.00 | | | | |
| | 97449 | RS USD ABN AMRO Clean Tech (HKD)▲ | -11.72 | | | | | | | | | | | | | | | |
| 9 | 96707 | RS GBP AXA Framlington Biotech (HKD)* | 11.36 | 9.62 | 5.39 | 10.11 | 34.52 | | | 5.39 | 6.39 | -1.80 | 19.16 | 2.52 | | S | | |
| 7 | 96553 | RS GBP AXA Framlington Financial (HKD)* | -18.32 | -22.36 | -31.50 | -12.80 | 25.56 | | | -31.50 | 5.56 | 20.58 | 20.31 | 19.69 | | A | | A |
| | 97489 | RS USD BlackRock GF Global Allocation (HKD) | -8.47 | | | | | | | | | | | | | | | |
| 6 | 96495 | RS GBP Fidelity Global Financial Services (HKD) | -14.98 | -16.06 | -24.35 | 7.94 | 53.25 | | | -24.35 | 11.80 | 27.61 | 27.27 | 11.56 | | | | |
| 2 | 96499 | RS GBP Fidelity Global Health Care (HKD) | -0.31 | -1.80 | -1.74 | 12.13 | 40.88 | | | -1.74 | 4.85 | 8.85 | 16.11 | 8.21 | | | | |
| 9 | 96295 | RS GBP Henderson Global Technology (HKD)* | -7.38 | -2.80 | -11.16 | 21.53 | 32.19 | | | -11.16 | 29.34 | 5.76 | 16.89 | -6.94 | | | | A |
| 4 | 96241 | RS USD INVESCO Global Healthcare (HKD) | 2.23 | 0.38 | 1.00 | 10.89 | 42.85 | | | 1.00 | 6.15 | 3.43 | 11.87 | 15.15 | | | | |
| | 97381 | RS EUR Jupiter Global Financials (HKD)* | -9.81 | | | | | | | | | | | | | | | |
| | 97535 | RS USD Jupiter India (HKD)* | Launched: 30/06/2008 | | | | | | | | | | | | | | | |
| | 97401 | RS USD Kotak Indian Infrastructure and Realty (HKD)* | -23.38 | | | | | | | | | | | | | | | |
| | 97252 | RS GBP New Star Global Financials (HKD)* | -19.56 | -23.63 | -29.00 | | | | | -29.00 | | | | | | | | |
| | 97599 | RS USD New Star Indian Equity (HKD)* | Launched: 29/08/2008 | | | | | | | | | | | | | | | |
| | 97471 | RS GBP Sarasin AgriSar (HKD)* | -15.13 | | | | | | | | | | | | | | | |

STERLING PREFERENCE SHARES AND CONVERTIBLES

| | | | | | | | | | | | | | | | | | | |
|---|-------|---|--------|--------|--------|------|-------|--|--|--------|------|-------|-------|-------|--|--|--|--|
| 4 | 96696 | RS GBP Premier Absolute Growth Trust (HKD)* | -12.49 | -13.48 | -13.57 | 5.67 | 65.12 | | | -13.57 | 5.48 | 15.91 | 19.52 | 30.74 | | | | |
|---|-------|---|--------|--------|--------|------|-------|--|--|--------|------|-------|-------|-------|--|--|--|--|

UK PROPERTY SECURITIES

| | | | | | | | | | | | | | | | | | | |
|---|-------|---------------------------------------|--------|--------|--------|--------|-------|--|--|--------|------|-------|-------|-------|--|--|--|--|
| 9 | 96523 | RS GBP Aberdeen Property Share (HKD)* | -17.88 | -31.82 | -44.95 | -21.44 | 49.38 | | | -44.95 | 3.17 | 38.32 | 24.99 | 52.13 | | | | |
|---|-------|---------------------------------------|--------|--------|--------|--------|-------|--|--|--------|------|-------|-------|-------|--|--|--|--|

ALTERNATIVES

| | | | | | | | | | | | | | | | | | | |
|---|-------|--|-------|-------|------|-------|-------|--|--|------|------|------|------|------|--|--|--|--|
| 1 | 96655 | RS USD Momentum All Weather Liquidity (HKD)* | -2.13 | -1.73 | 1.33 | 18.58 | 29.87 | | | 1.33 | 9.54 | 6.84 | 4.68 | 4.63 | | | | |
|---|-------|--|-------|-------|------|-------|-------|--|--|------|------|------|------|------|--|--|--|--|

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

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

◆ Figures unavailable.

▲ Ethical profile.

✦ 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.

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.

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

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 (✓).

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.

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

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