

US 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	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	✓	97023	RS USD Baring Directional Bond	2.37	1.33	8.05	8.17		8.05	0.00	0.11				1	👑
	1	✓	96793	RS USD Baring US Plus Bond	0.63	0.72	5.27	9.06	17.91	5.27	3.71	-0.10	4.48	3.48		1	👑
	2	✓	85154	RS USD BlackRock GF World Bond	0.18	-1.06	0.72	3.41	15.30	0.72	2.48	0.18	3.82	7.39		1	👑
	2	✓	96841	RS USD BNY Mellon Global Bond	-1.62	-2.00	5.81	12.43	36.51	5.81	5.98	0.26	7.49	12.96		1	👑
	1	✓	97337	RS EUR Fidelity MultiManager Global High Income (USD)*	-7.07	-5.46											
	1	✓	96709	RS USD Franklin US Government	0.93	0.09	4.25	8.87	12.97	4.25	4.23	0.20	0.81	2.93		1	👑
	2	✓	97184	RS USD HSBC GIF Global Core Plus Bond*	-2.96	-2.56	3.71			3.71							
	2	✓	85136	RS USD INVESCO Bond	-1.83	-1.83	7.14	11.52	28.53	7.14	4.32	-0.22	5.49	9.25		1	👑
	2	✓	97233	RS USD Nedgroup IP Guarded Strategy*	-5.80	-4.72	0.51			0.51							
	2	✓	97246	RS GBP Newton International Bond (USD)*	-2.23	-3.11	3.99			3.99							
	2	✓	97536	RS USD Templeton Global Bond	Launched: 30/06/2008												
	2	✓	96977	RS GBP Threadneedle Dollar Bond (USD)	-2.02	-3.29	-2.18	-1.76		-2.18	1.05	-0.60					
	2			Sector Average	-5.36	-5.79	-0.40	10.53	32.25	-0.40	6.74	3.96	7.44	11.37			
DEFENSIVE (UP TO 35% EQUITY) MANAGED																	
	2		97100	RS GBP Newton Phoenix Multi-Asset (USD)*	-10.67	-11.73	-11.82			-11.82	10.78						A
	2			Sector Average	-6.84	-6.32	-2.68	14.41	44.06	-2.68	8.75	8.10	10.49	13.97			
GLOBAL HIGH YIELD																	
	1	✓	96931	RS USD ABN AMRO Global Emerging Markets Bond	-3.60	-8.51	-2.16	17.16		-2.16	-3.25	23.77	12.46				
	1	✓	96229	RS USD Baring High Yield Bond	-2.10	-3.12	-2.04	6.73	22.53	-2.04	4.90	3.87	5.76	8.55			
	1	✓	97258	RS EUR New Star Euro High Yield (USD)	-8.50	-4.48	-0.90			-0.90							
	1			Sector Average	-6.18	-4.34	-1.16	17.21	42.56	-1.16	5.27	12.64	9.70	10.88			
CAUTIOUS (UP TO 60% EQUITY) MANAGED																	
	2	✓	97339	RS USD Fidelity Multi Asset Strategic*	-8.06	-8.16											
	2	✓	85113	RS USD Investec Cautious Managed*	-4.80	-3.95	-5.48	15.66	42.95	-5.48	11.52	9.72	10.71	11.64		AA	2
	2	✓	97150	RS GBP Lloyds TSB Multi Strategy Conservative (USD)*	-6.32	-7.90	-9.86			-9.86	4.45						
	2	✓	97229	RS USD Nedgroup IP Diversified Strategy*	-7.95	-7.20	-7.11			-7.11							
	4	✓	96885	RS GBP New Star Managed Distribution (USD)*	-13.90	-14.02	-24.19	-6.96	23.66	-24.19	6.52	15.22	11.72	18.97			
	4			Sector Average	-9.26	-9.19	-11.39	8.39	39.06	-11.39	10.26	10.93	11.66	14.90			
UK DIRECT PROPERTY																	
	3		96952	RS GBP M&G Property (USD)*	-14.41	-18.51	-34.70	-18.29		-34.70	5.06	19.09	10.04				
	3		96956	RS GBP New Star Property (USD)*	-11.22	-14.56	-28.40	-7.66		-28.40	4.87	22.98	11.50				
	3		96775	RS GBP Norwich Property (USD)*	-10.67	-12.30	-27.37	-4.37	41.98	-27.37	6.34	23.82	17.40	26.46			
	3		97107	RS GBP Skandia Property (USD)*	-10.37	-12.95	-31.23			-31.23	11.06						
	3			Sector Average	-10.69	-12.77	-20.85	1.63	38.52	-20.85	10.47	16.23	10.77	23.05			
STERLING FIXED INTEREST																	
	3	✓	96766	RS GBP Artemis High Income (USD)*	-11.30	-11.45	-16.62	5.57	47.75	-16.62	10.48	14.61	15.04	21.65		AA	A
	3	✓	96576	RS GBP M&G Offshore High Yield Corporate Bond (USD)*	-8.22	-6.37	-12.51	3.75	40.51	-12.51	7.35	10.46	9.95	23.19		S	
	3	✓	96634	RS GBP New Star Fixed Interest (USD)*	-10.77	-9.46	-16.58	-1.60	28.35	-16.58	6.29	10.97	8.69	20.01		AA	
	3	✓	96889	RS GBP New Star High Yield Bond (USD)*	-11.21	-9.15	-17.13	-2.20	29.28	-17.13	6.84	10.46	9.14	21.12		AA	
	3	✓	96985	RS GBP Threadneedle Strategic Bond (USD)	-8.70	-7.49	-11.65	-0.95		-11.65	4.02	7.78					
	3			Sector Average	-7.15	-7.74	-9.68	2.34	30.58	-9.68	5.49	7.41	8.96	17.11			
UK GILT																	
	3		97117	RS GBP BlackRock Government Securities (USD)*	-3.87	-6.34	-5.29			-5.29	4.59						
	3			Sector Average	-4.43	-6.59	-3.42	8.64	34.56	-3.42	5.39	6.74	8.12	14.55			
BALANCED (UP TO 85% EQUITY) MANAGED																	
	4	✓	96116	RS USD Balanced Fidelity Managed*	-9.03	-7.90	-9.76	13.31	52.70	-9.76	13.47	10.67	19.71	12.58		1	👑
	4	✓	85114	RS USD Balanced Gartmore Managed*	-10.41	-9.51	-8.49	13.98	43.73	-8.49	13.19	10.03	13.93	10.69		2	👑
	4	✓	97154	RS GBP Lloyds TSB Multi Strategy Growth (USD)*	-10.86	-11.47	-13.26			-13.26	8.24						
	4	✓	96602	RS GBP Sarasin GlobalSar IIRD (USD)*	-11.14	-12.64	-5.96	27.65	68.54	-5.96	14.68	18.36	16.34	13.49			
	4			Sector Average	-10.38	-9.73	-11.48	15.56	54.91	-11.48	13.42	15.10	15.98	15.59			
STERLING CORPORATE BOND																	
	5		96936	RS GBP Fidelity Money Builder Income (USD)*	-5.43	-6.89	-9.45	0.33		-9.45	3.74	6.82	7.89			AA	
	5		97158	RS GBP Lloyds TSB Offshore Funds High Income (USD)*	-5.25	-6.69	-10.08			-10.08	3.13						
	5		97146	RS GBP Lloyds TSB Offshore Funds Sterling Bond (USD)*	-5.57	-6.62	-9.15			-9.15	2.95						
	5		96610	RS GBP M&G Offshore Corporate Bond (USD)*	-4.59	-3.58	-6.17	7.37	37.21	-6.17	4.39	9.62	9.10	17.14			
	5			Sector Average	-6.80	-8.18	-10.52	0.68	25.86	-10.52	4.43	7.74	6.72	17.14			
FLEXIBLE (UP TO 100% EQUITY) MANAGED																	
	6	✓	96118	RS USD Aggressive Invesco Perpetual Managed*	-11.19	-11.89	-16.42	9.15	38.01	-16.42	12.51	16.07	10.72	14.20		1	👑
	6			Sector Average	-12.22	-10.59	-12.33	16.06	57.16	-12.33	14.64	15.47	16.86	15.87			
GLOBAL EQUITIES																	
	6	✓	97076	RS USD Aberdeen Global World Equity*	-13.11	-9.19	-6.50	26.33		-6.50	15.04	17.44				†	AA
	6	✓	96487	RS GBP Aberdeen World Equity (USD)*	-14.05	-10.28	-6.72	30.79	85.27	-6.72	12.63	24.49	22.84	15.31			
	6	✓	96530	RS GBP AXA Framlington Global Opportunities (USD)*	-18.84	-15.17	-11.77	12.10	53.86	-11.77	12.73	12.71	23.88	10.79			
	7	✓	96533	RS USD AXA World Funds Framlington Health	1.35	1.06	-5.58	-1.22	26.51	-5.58	10.10	-4.99	16.43	10.00		A	1
	7	✓	96541	RS USD Baring Global Select	-17.16	-16.24	-2.84	55.25	80.54	-2.84	27.54	25.29	14.56	1.51		2	👑
	7	✓	96470	RS GBP BlackRock GF Global Equity (USD)*	-14.94	-11.51	-6.89	21.41	60.31	-6.89	18.10	10.41	16.20	13.64			
	7	✓	97490	RS USD BlackRock GF World Healthcare	3.76												
	7	✓	97173	RS GBP Fidelity Global Special Situations (USD)*	-14.62	-12.99	-10.57			-10.57							
	7	✓	97357	RS GBP F&C Investment Trust (USD)*	-12.54												
	7	✓	96858	RS GBP First State Global Growth (USD)*	-15.05	-13.12	-11.56	13.48	39.58	-11.56	15.89	10.73	17.22	4.93			
	7	✓	96681	RS GBP Henderson Industries of the Future (USD)* ▲	-6.97	-6.24	-8.99	27.20	58.63	-8.99	22.34	14.24	15.70	7.79			A
	7	✓	97140	RS USD HSBC Amanah Global Equity*	-9.72	-6.99	-9.16			-9.16	12.98						
	7	✓	97568	RS USD HSBC Climate Change	Launched: 05/08/2008												
	7	✓	97160	RS USD HSBC Global Absolute*	-5.51	-7.07	-1.85			-1.85	6.38						
	7	✓	97356	RS GBP Invesco Perpetual International Equity (USD)*	-16.02	-15.22											
	8	✓	96442	RS USD Investec GS Global Growth	-11.66	-9.50	-17.04	14.02	50.23	-17.04	20.72	13.85	16.07	13.51		1	👑
	8	✓	85143	RS USD Investec GS Global Strategic Equity	-13.52	-12.50	-17.07	14.93	87.36	-17.07	14.10	21.46	30.55	24.87		1	👑
	8	✓	97388	RS EUR Jupiter Climate Change Solutions (USD)* ▲	-9.32												
	8	✓	96301	RS GBP Jupiter Ecology (USD)* ▲	-9.62	-8.34	-13.53	46.84	119.91	-13.53	29.55	31.08	29.51	15.64		AA	AA
	8	✓	97237	RS USD Nedgroup IP Accelerated Strategy*	-9.67	-9.96	-14.05			-14.05							
	8	✓	97355	RS GBP Newton Absolute Intrepid (USD)*	-6.95	-9.32											
	8	✓	97242	RS GBP Newton International Growth (USD)*	-17.50	-15.43	-8.19			-8.19							
	8	✓	96606	RS GBP Sarasin EquiSar Global Thematic (USD)*	-12.54	-9.03	-4.73	38.13	81.87	-4.73	17.66	23.22	17.35	12.20		S	AAA
	8	✓	96510	RS GBP Schroder Medical Discovery (USD)*	1.65	-3.66	-4.53	9.66	29.25	-4.53	1.31	13					

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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)																	
UK EQUITY INCOME																	
	5		96752	RS GBP Artemis Income (USD)*	-11.15	-11.54	-17.95	15.26	79.68	-17.95	14.88	22.29	24.96	24.76	AAA		A
	7		96646	RS GBP Invesco Perpetual High Income (USD)*	-13.25	-12.62	-16.88	31.37	119.03	-16.88	16.38	35.81	25.39	32.97	AAA		AAA
	7		96254	RS GBP Jupiter Income Trust (USD)*	-16.66	-19.55	-24.85	7.75	69.60	-24.85	14.75	24.94	24.15	26.78	AAA		
	7		96779	RS GBP Liontrust First Income (USD)*	-16.73	-19.49	-30.35	-4.04	38.80	-30.35	11.01	24.11	17.16	23.47	AA		A
	7		96736	RS GBP New Star Higher Income (USD)*	-20.45	-25.91	-36.91	-15.32	21.91	-36.91	8.93	23.22	16.75	23.31			
	6		96568	RS GBP SG UK Income (USD)*	-16.31	-18.84	-27.76	-5.83	39.98	-27.76	9.78	18.74	24.54	19.36			
				Sector Average	-13.32	-12.97	-21.96	7.50	59.11	-21.96	14.63	20.16	19.67	23.68			
UK ALL COMPANIES																	
	7		97070	RS GBP Aberdeen UK Growth (USD)*	-15.46	-17.34	-23.57	6.38		-23.57	15.50	20.53					
	7		96748	RS GBP Artemis UK Special Situations (USD)*	-12.37	-13.49	-21.01	12.33	79.49	-21.01	19.70	18.81	24.55	28.29	AAA		
	7		96846	RS GBP AXA Framlington UK Select Opportunities (USD)*	-15.61	-12.45	-16.39	18.43	91.51	-16.39	14.75	23.43	24.92	29.45	AAA		A
	7		97084	RS GBP BlackRock GF United Kingdom (USD)	-14.64	-11.38	-14.95	18.62		-14.95	12.59	23.88			AAA		AA
	7		97169	RS GBP Fidelity Special Situations (USD)*	-12.67	-13.10	-19.35			-19.35					S		
	8		96673	RS GBP Gartmore UK Focus (USD)*	-16.65	-22.45	-27.17	2.36	45.48	-27.17	13.36	23.99	20.77	17.68	AA		
	6		96638	RS GBP HSBC UK Freestyle (USD)*	-17.79	-19.60	-17.79	8.49	57.77	-17.79	13.76	16.01	21.03	20.16			
	6		96642	RS GBP HSBC UK Growth & Income (USD)*	-14.37	-15.41	-18.53	4.40	55.55	-18.53	7.25	19.48	21.93	22.19			
	8		97359	RS GBP INVESCO UK Equity (USD)*	-16.95												
	8		96783	RS GBP Liontrust First Growth (USD)*	-13.47	-8.38	-7.22	43.41	94.74	-7.22	22.00	26.70	19.03	14.09	AA		A
	7		96821	RS GBP Liontrust First Large Cap (USD)*	-14.34	-11.32	-10.74	26.05	72.09	-10.74	11.58	26.56	18.00	15.70	AA		AA
	8		96630	RS GBP M&G Recovery (USD)*	-16.58	-13.08	-15.11	28.89	104.15	-15.11	23.34	23.10	26.98	24.74	AAA		AA
	7		96689	RS GBP New Star UK Alpha (USD)*	-15.31	-13.45	-17.77	27.91	99.79	-17.77	22.71	26.77	21.55	28.51	AA		A
	8		96591	RS GBP New Star UK Growth (USD)*	-16.26	-22.62	-36.38	-13.03	37.14	-36.38	10.43	23.79	24.98	26.18	A		
	8		96804	RS GBP Schroder UK Alpha Plus (USD)*	-14.41	-13.24	-16.88	33.56	91.92	-16.88	18.13	36.03	20.63	19.12	AA		AAA
	8		96514	RS GBP Schroder UK Mid250 (USD)*	-17.04	-20.24	-28.84	16.26	89.72	-28.84	22.69	33.17	27.26	28.22	AAA		
	8		96564	RS GBP SG UK Growth (USD)*	-17.15	-22.39	-30.16	-10.66	39.81	-30.16	12.28	13.93	28.01	22.24			
				Sector Average	-14.04	-12.59	-19.54	14.39	72.42	-19.54	16.73	21.80	22.26	23.29			
EUROPE INCLUDING UK EQUITIES																	
	7	✓	85144	RS USD Gartmore SICAV Pan European	-15.32	-13.12	-14.42	23.85	88.32	-14.42	17.62	23.04	23.27	23.35			1 ⬆
			97384	RS EUR Jupiter New Europe (USD)*	-23.63												
			97254	RS EUR New Star Pan-European Equity (USD)*	-16.07	-14.58	-27.63			-27.63							
				Sector Average	-15.79	-12.47	-15.38	23.99	83.99	-15.38	20.31	21.80	24.43	19.25			
EUROPE EXCLUDING UK EQUITIES																	
	10	✓	97293	RS EUR ABN AMRO Russia Equity (USD)	-31.06	-22.33											
	9	✓	85130	RS USD Baring Eastern Europe	-26.45	-19.27	-7.10	67.00	242.95	-7.10	27.66	40.81	62.83	26.12			3 ⬆
	9	✓	85151	RS USD Baring Europe Select	-17.34	-13.10	-14.78	43.99	177.76	-14.78	29.07	30.91	46.23	31.92			3 ⬆
	7	✓	97082	RS EUR BlackRock GF Continental European Flexible (USD)	-16.05	-9.04	-9.55	39.01		-9.55	19.85	28.24					3 ⬆
	7	✓	96253	RS USD BNY Mellon Continental European Equity	-16.11	-11.73	-7.09	35.05	102.20	-7.09	15.58	25.76	26.10	18.73			
	7	✓	96894	RS GBP Continental European (USD)*	-14.86	-12.11	-12.67	28.21	81.65	-12.67	17.38	25.07	21.19	16.91			
	7	✓	96659	RS GBP Fidelity European (USD)*	-16.02	-10.75	-8.37	31.17	129.89	-8.37	16.46	22.91	36.18	28.70	AA		
	7	✓	97319	RS USD Fidelity MultiManager Emerging Europe*	-25.46	-21.16											
	7	✓	97585	RS GBP GAM Star Continental European Equity (USD)	Launched: 12/08/2008												
	7	✓	96584	RS EUR Gartmore SICAV Continental European (USD)*	-15.37	-12.24	-11.01	36.45	105.13	-11.01	18.94	28.90	27.31	18.08			
	8	✓	97182	RS EUR HSBC GIF Euroland Equity (USD)	-18.71	-16.49	-14.67			-14.67							1 ⬆
	8	✓	96759	RS USD Investec GS Continental European Equity	-17.46	-13.71	-16.34	18.16	72.25	-16.34	14.67	23.16	26.25	15.47			
	7	✓	97392	RS EUR Jupiter European Opportunities*	-15.38												
	7	✓	96757	RS EUR Lazard European Equity (USD)*	-14.94	-12.62	-12.53	29.99	99.51	-12.53	18.23	25.70	28.53	19.41			
	8	✓	96595	RS GBP New Star European Growth (USD)	-18.44	-12.71	-15.37	33.20	123.03	-15.37	18.64	32.66	28.72	30.08	AAA		
	8	✓	96572	RS GBP SG European Special Opportunities (USD)*	-16.92	-16.29	-16.64	24.70	89.66	-16.64	15.90	29.07	27.53	19.26			
				Sector Average	-16.56	-12.11	-14.23	27.31	96.86	-14.23	21.86	21.80	27.48	21.30			
UK SMALLER COMPANIES																	
	9	✓	96556	RS GBP Gartmore UK & Irish Smaller Companies (USD)*	-18.35	-18.11	-29.41	-4.98	55.37	-29.41	20.35	11.83	25.60	30.19			
	7	✓	96650	RS GBP Invesco Perpetual UK Smaller Companies Equity (USD)*	-15.79	-14.18	-19.47	27.08	110.48	-19.47	23.17	28.13	34.14	23.47			AAA
	8	✓	96787	RS GBP Liontrust Intellectual Capital Trust (USD)*	-12.45	-13.75	-29.17	-6.94	44.34	-29.17	21.86	7.82	27.50	21.65	A		A
				Sector Average	-15.84	-15.44	-26.44	7.91	76.30	-26.44	23.75	18.53	28.78	26.87			
JAPAN EQUITIES																	
	9	✓	97261	RS JPY Aberdeen Global Japan Smaller Companies (USD)*	-19.15	-17.34	-26.17			-26.17							
	9	✓	97204	RS USD Baring Japan*	-21.43	-16.58	-24.36			-24.36							
	10	✓	96231	RS USD BNY Mellon Japan Equity	-18.25	-14.42	-22.15	-24.71	-7.11	-22.15	-11.06	8.73	-1.46	25.20			1 ⬆
	10	✓	96626	RS GBP Fidelity Japan Smaller Companies (USD)*	-9.82	-9.27	-18.95	-28.30	14.36	-18.95	-13.16	1.87	14.85	38.88			
	10	✓	97119	RS USD Franklin Templeton Japan	-19.33	-19.67	-29.70			-29.70	1.23						2 ⬆
	10	✓	97358	RS GBP Schroder Tokyo (USD)*	-17.52										AA		
				Sector Average	-15.75	-12.97	-21.64	-13.19	13.53	-21.64	-3.93	15.32	10.27	18.59			
ASIA PACIFIC INCLUDING JAPAN EQUITIES																	
	10	✓	85116	RS USD JF Pacific Securities	-18.84	-17.51	-16.20	22.29	70.18	-16.20	26.08	15.75	23.85	12.36			1 ⬆
				Sector Average	-18.51	-19.37	-17.18	30.27	83.87	-17.18	31.14	19.95	23.90	13.92			
GLOBAL EMERGING MARKETS EQUITIES																	
	10	✓	97287	RS USD ABN AMRO Brazil Equity	-22.09	-14.54											
	10	✓	97299	RS USD ABN AMRO Global Emerging Markets*	-21.13	-19.62											
	10	✓	85118	RS USD Baring Global Emerging Markets	-20.37	-20.48	-10.27	64.31	141.29	-10.27	35.78	34.87	31.98	11.26			2 ⬆
	10	✓	97494	RS USD BlackRock GF Latin America	-21.18												
	10	✓	97511	RS GBP Fidelity Emerging Europe, Middle East and Africa (USD)	Launched: 20/06/2008												
	10	✓	97323	RS USD Fidelity Latin America	-21.22	-15.84											
	10	✓	97315	RS USD Fidelity MultiManager Emerging Markets*	-20.63	-18.99											
	10	✓	96918	RS GBP First State Global Emerging Markets Leaders (USD)	-13.31	-13.96	-3.58	64.02		-3.58	34.50	26.47	31.66		AA		
	10	✓	97564	RS USD Franklin MENA	Launched: 30/07/2008												
	10	✓	97572	RS USD HSBC Brazil Equity	Launched: 05/08/2008												
	10	✓	97176	RS USD HSBC BRIC Markets Equity	-24.46	-22.98	-5.90			-5.90							
	10	✓	97188	RS USD HSBC GIF Global Emerging Markets Equity	-20.38	-20.22	-9.84			-9.84							
	10	✓	97580	RS USD HSBC Russian Equities	Launched: 05/08/2008												
	10	✓	85123	RS USD INVESCO Emerging Markets Equity	-22.98	-22.05	-11.62	56.85	156.01	-11.62	36.15						

US 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					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)														
ASIA PACIFIC EXCLUDING JAPAN EQUITIES (continued)														
10	✓	85146	RS USD INVESCO Asia Opportunities Equity	-19.78	-23.02	-23.36	45.07	90.53						
		✓	97548	RS USD ASEAN										
		✓	97552	RS USD Australia										
10	✓	85134	RS USD JF Eastern Smaller Companies	-23.47	-28.26	-32.63	8.88	67.13						1★
10	✓	85133	RS USD JF Greater China	-16.67	-20.72	-18.55	63.61	110.12						1★
10	✓	85148	RS USD JF Hong Kong	-17.81	-21.00	-15.69	37.45	96.47						1★
		✓	97560	RS USD JF Korea										
		✓	97556	RS USD JF Taiwan										
10	✓	85135	RS USD JF Thailand	-21.63	-22.13	-6.48	51.74	105.26						2★
		✓	97402	RS USD Kotak Indian Growth*										
		✓	97394	RS USD Kotak Indian Mid-Cap*										
		✓	97506	RS USD Kotak Indian Multi Cap*										
		✓	97200	RS USD New Star Asian Opportunities										
		✓	97443	RS GBP Old Mutual Asian Select (USD)*										
		✓	97109	RS USD Templeton Asian Growth										
			Sector Average	-18.10	-20.85	-16.66	54.93	140.75						
COMMODITY/ENERGY														
		✓	97285	RS EUR ABN AMRO Materials (USD)*	-21.27	-11.58								
		✓	97297	RS EUR ABN AMRO Utilities (USD)*	-16.20	-12.22								
		✓	97406	RS USD Baring Global Resources										
10	✓	96621	RS USD BlackRock GF New Energy	-10.07	-3.33	7.94	81.62	200.61						2★
		✓	97498	RS USD BlackRock GF World Energy										
		✓	97225	RS USD BlackRock GF World Mining										
10	✓	96663	RS GBP BlackRock Gold & General (USD)*	-25.30	-32.63	1.83	96.72	125.83						AAA
		✓	97592	RS USD Castlestone Aliquot Active Commodity Index (GBP)										
9	✓	96501	RS GBP Fidelity Global Industrials (USD)	-17.06	-11.69	-0.95	52.05	143.13						
		✓	97327	RS USD Fidelity MultiManager Natural Resources*										
		✓	97456	RS USD Investec Global Dynamic Resources										
		✓	97460	RS USD Investec Global Energy										S
		✓	97464	RS USD Investec Global Gold										
		✓	96944	RS GBP JPM Natural Resources (USD)*										
			Sector Average	-18.91	-17.96	7.50	100.80	166.40						
GLOBAL PROPERTY														
		✓	97311	RS USD Fidelity MultiManager Euro Property Securities*	-18.76	-24.24								
		✓	97267	RS USD New Star International Property*										
		✓	97271	RS GBP Norwich European Property (USD)*										
		✓	97102	RS USD Skandia Global Real Estate Securities*										
		✓	97165	RS EUR Tri Investments European Residential Property (USD)*										
			Sector Average	-13.43	-14.91	-16.00	17.56							
SPECIALIST														
9	✓	96462	RS USD Aberdeen Global Technology	-8.96	-1.93	-9.23	20.55	36.16						
		✓	97446	RS USD ABN AMRO Clean Tech ▲										
10	✓	96706	RS GBP AXA Framlington Biotech (USD)*	11.34	9.32	5.24	9.59	34.38						S
7	✓	96552	RS GBP AXA Framlington Financial (USD)*	-18.38	-22.60	-31.61	-13.22	25.42						
		✓	97486	RS USD BlackRock GF Global Allocation										
6	✓	96493	RS GBP Fidelity Global Financial Services (USD)	-15.02	-16.29	-24.43	7.47	53.01						
3	✓	96497	RS GBP Fidelity Global Health Care (USD)	-0.34	-2.14	-1.88	11.62	40.66						
		✓	97360	RS GBP Henderson Global Technology (USD)*										
4	✓	96232	RS USD INVESCO Global Healthcare	2.15	0.00	0.83	10.31	42.61						A
		✓	97380	RS EUR Jupiter Global Financials (USD)*										
		✓	97532	RS USD Jupiter India*										
		✓	97398	RS USD Kotak Indian Infrastructure and Realty*										
		✓	97250	RS GBP New Star Global Financials (USD)*										
		✓	97596	RS USD New Star Indian Equity*										
		✓	97469	RS GBP Sarasin AgriSar (USD)*										
STERLING PREFERENCE SHARES AND CONVERTIBLES														
4	✓	96695	RS GBP Premier Absolute Growth Trust (USD)*	-12.53	-13.77	-13.70	5.19	64.86						
UK PROPERTY SECURITIES														
9	✓	96522	RS GBP Aberdeen Property Share (USD)*	-17.91	-32.06	-45.02	-21.81	49.18						
ALTERNATIVES														
1	✓	96653	RS USD Momentum All Weather Liquidity*	-2.15	-2.00	1.27	18.04	29.67						

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.

▲ 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.

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.

§ 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.

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

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