

Euro (€)

August 2009

All percentage growth calculated to 31/07/09

Annual performance % over one year to end July

Sector/Risk Number	Fund Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE						ANNUAL					OBSR Fund Rating	Financial Express Crown Rating	SFC authorised*		
				1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005					
self select																			
				GLOBAL FIXED INTEREST															
	3		96796	RS USD Baring Global Aggregate Bond (EUR)	-0.15	-0.32	-2.36	21.14	8.49	5.50	21.14	-8.12	-2.53	-6.12	3.58			Y	
	3		96727	RS USD BlackRock GF World Bond (EUR)	-0.20	-5.27	-7.30	16.31	-1.99	-2.94	16.31	-11.97	-4.27	-4.63	3.84			Y	
	1		96844	RS USD BNY Mellon Global Bond (EUR)	-0.59	-3.79	-7.72	9.14	3.55	5.15	9.14	-5.50	0.40	-5.24	7.15			Y	
			97424	RS USD Emerging Markets Debt (EUR)	2.11	4.28	9.41	10.19			10.19								
	3		96712	RS USD Franklin US Government (EUR)	0.09	-5.90	-7.24	17.80	4.76	-0.04	17.80	-8.34	-2.98	-5.87	1.36	AA		Y	
			97186	RS USD HSBC Global Core Plus Bond (EUR)	-2.76	-4.24	-8.59	6.33			6.33	-9.49							
1	2		96211	RS USD Invesco Bond (EUR)	0.16	-2.92	-8.43	13.68	6.51	6.91	13.68	-3.35	-3.07	-4.45	5.06	A		Y	
			97634	RS USD Investec Emerging Markets Debt (EUR)	3.72	4.76	9.06											Y	
			97247	RS GBP Newton International Bond (EUR)	0.70	-2.87	-5.77	10.58			10.58	-6.28							
			97676	RS USD Schroder ISF Asian Bond (EUR)	0.15	-3.83	-6.42											Y	
			97672	RS USD Schroder ISF Emg Mkt Debt Absolute Return (EUR)	2.24	3.43	0.95											Y	
			97538	RS USD Templeton Global Bond (EUR)	2.55	-0.20	-1.99	26.28			26.28					AA		Y	
			96976	RS GBP Threadneedle Dollar Bond (EUR)	1.22	3.36	0.33	9.08	-10.80		9.08	-13.90	-5.02	-6.86				Y	
			97432	RS USD Total Return Bond (EUR)	0.59	-0.59	-3.29	18.65			18.65								
				Sector Average	1.46	3.98	4.03	5.32	-2.95	2.57	5.32	-8.62	0.84	-0.99	6.75				
				DEFENSIVE MANAGED															
	1		97099	RS GBP Newton Phoenix Multi-Asset (EUR)	2.06	8.36	8.59	-19.26	-29.44		-19.26	-18.55	7.29						
				Sector Average	1.54	4.79	4.81	-1.70	-8.91	-0.35	-1.70	-10.28	3.28	2.32	6.91				
				MONEY MARKET															
	1	✓	96202	RS EUR Deposit	0.00	0.00	0.09	1.45	7.58	10.23	1.45	3.37	2.59	1.36	1.08		1	Y	
	3		96852	RS GBP M&G High Interest (EUR)	1.22	8.37	9.64	-8.68	-15.17	-11.13	-8.68	-11.43	4.88	5.99	-1.15				
				Sector Average	-0.24	0.02	-1.45	0.94	-4.17	-2.23	0.94	-6.55	1.59	1.54	0.48				
				UK GILT															
	2		96726	RS GBP BlackRock Government Securities (EUR)	-2.72	1.51	3.75	-0.61	-12.35	-9.79	-0.61	-12.20	0.45	0.48	2.43				
				Sector Average	-2.06	3.12	4.18	0.34	-9.75	-3.62	0.34	-10.25	0.21	1.61	5.09				
				CAUTIOUS MANAGED															
	4		96715	RS GBP Aberdeen Managed Distribution (EUR)	4.28	12.12	14.12	-11.33	-28.97	-15.35	-11.33	-23.60	4.84	7.73	10.63				
			97341	RS USD Fidelity Multi Asset Strategic (EUR)	4.01	6.85	6.02	-5.22			-5.22								
	✓		96201	RS EUR Investec Cautious Managed	4.81	9.05	12.61	-3.81	-12.46	7.58	-3.81	-14.29	6.17	6.43	15.47	AA	2		
			97149	RS GBP Lloyds TSB Multi Strategy Conservative (EUR)	0.75	9.99	9.18	-8.73	-24.11		-8.73	-17.16	0.37						
	7		96887	RS GBP New Star Managed Distribution (EUR)	6.75	28.22	27.94	-18.77	-40.92	-29.83	-18.77	-30.01	3.92	9.57	8.40				
				Sector Average	3.03	8.82	9.17	-8.77	-20.83	-8.23	-8.77	-18.44	6.40	5.96	9.40				
				STERLING CORPORATE BOND															
	3		96937	RS GBP Fidelity Money Builder Income (EUR)	1.92	13.72	16.02	-2.93	-19.05	-13.93	-2.93	-16.47	-0.17	1.65	4.60	AAA			
			97744	RS GBP Invesco Sterling Bond (EUR)	Launched: 08/07/2009													AA	
			97157	RS GBP Lloyds TSB Offshore Funds High Income (EUR)	1.99	15.91	11.71	-10.83	-26.85		-10.83	-17.10	-1.04						
			97145	RS GBP Lloyds TSB Offshore Funds Sterling Bond (EUR)	1.68	14.09	10.07	-13.70	-28.48		-13.70	-16.35	-0.94						
	3		96612	RS GBP M&G Offshore Corporate Bond (EUR)	2.73	13.31	17.74	3.23	-10.10	-0.17	3.23	-13.23	0.36	4.12	6.65				
			TBC	RS GBP Threadneedle UK Corporate Bond (EUR)	Launched: 17/08/2009														
				Sector Average	2.35	13.74	12.81	-8.40	-23.38	-18.66	-8.40	-16.62	0.31	2.64	3.43				
				BALANCED MANAGED															
	3		TBC	RS GBP CF Miton Special Situations (EUR)	Launched: 17/08/2009														
			97718	RS USD Invesco Asia Balanced (EUR)	4.65													Y	
			97153	RS GBP Lloyds TSB Multi Strategy Growth (EUR)	3.50	10.99	10.58	-13.47	-28.97		-13.47	-21.87	5.07						
	3		96604	RS GBP Sarasin GlobalSar IIID (EUR)	1.77	8.12	5.96	-20.92	-23.28	-2.61	-20.92	-14.20	13.07	10.98	14.38				
				Sector Average	3.44	7.09	8.30	-7.25	-17.14	-0.76	-7.25	-18.55	9.69	5.82	13.18				
				STERLING FIXED INTEREST															
	4		96768	RS GBP Artemis High Income (EUR)	4.82	21.79	19.27	-16.86	-30.52	-16.02	-16.86	-21.22	6.09	8.22	11.69	AA			
	4		96578	RS GBP M&G Offshore High Yield Corporate Bond (EUR)	4.94	21.88	24.91	-3.32	-18.46	-8.58	-3.32	-17.98	2.84	5.23	6.54				
	5		96636	RS GBP New Star Fixed Interest (EUR)	2.53	22.69	19.99	-19.06	-35.15	-28.83	-19.06	-22.32	3.14	5.32	4.21	AA			
	7		96891	RS GBP New Star High Yield Bond (EUR)	6.76	34.16	32.18	-18.79	-35.53	-28.19	-18.79	-23.31	3.52	5.42	5.65	AA			
			96984	RS GBP Threadneedle Strategic Bond (EUR)	3.41	19.13	23.89	-8.22	-23.91		-8.22	-17.94	1.02	1.91				Y	
				Sector Average	2.93	16.60	16.68	-5.92	-19.79	-12.57	-5.92	-15.77	1.22	3.00	5.83				
				UK DIRECT PROPERTY															
	4		96777	RS GBP Aviva Investors Property (EUR)	-0.27	1.74	-6.25	-34.92	-53.59	-37.94	-34.92	-30.76	3.00	18.54	12.80				
			96953	RS GBP M&G Property (EUR)	0.53	3.10	-2.27	-31.25	-54.98		-31.25	-36.61	3.29	12.14					
	4		96957	RS GBP New Star Property (EUR)	-0.12	3.81	-2.96	-32.01	-52.78	-40.67	-32.01	-33.71	4.76	17.06	7.33				
			97106	RS GBP Property (EUR)	0.67	5.00	-1.35	-26.88	-48.46		-26.88	-34.30	7.28						
				Sector Average	-3.85	-2.72	-12.20	-36.47	-50.84	-41.66	-36.47	-26.63	5.48	11.07	6.84				
				GLOBAL HIGH YIELD															
	3		96700	RS USD Baring High Yield Bond (EUR)	4.82	9.10	9.31	8.51	-7.53	-4.58	8.51	-14.36	-0.49	-2.27	5.59			Y	
	8		96933	RS USD Fortis L Fund Bond Best Selection World Emg (EUR)	3.89	11.76	12.98	-14.87	-30.44	-7.06	-14.87	-13.00	-6.08	13.68	17.53			Y	
				Sector Average	5.32	16.58	20.56	-2.65	-14.62	-0.32	-2.65	-13.47	1.35	4.70	11.52				
				GLOBAL EQUITIES															
	6		97078	RS USD Aberdeen Global World Equity (EUR)	7.11	13.89	12.63	-12.56	-17.17		-12.56	-16.77	13.82						
			96488	RS GBP Aberdeen World Equity (EUR)	8.12	14.41	12.26	-14.73	-20.50	12.35	-14.73	-16.27	11.35	15.29	22.57				
	✓		97648	RS EUR Allianz dit Global Eco Trends	2.62	11.38	14.10											Y	
			97642	RS USD Allianz RCM Global Agricultural Trends (EUR)	6.20	12.31	14.82											Y	
	8		96532	RS GBP AXA Framlington Global Opportunities (EUR)	4.56	12.52	13.97	-27.88	-34.91	-15.85	-27.88	-18.98	11.39	3.24	25.23				
	5		96536	RS USD AXA World Funds Framlington Health (EUR)	3.45	7.33	2.37	-7.60	-20.55	-16.89	-7.60	-17.82	4.63	-12.10	19.01	AA			
	9		96544	RS USD Baring Global Select (EUR)	1.60	9.95	10.48	-20.22	-12.47	17.89	-20.22	-14.64	28.54	15.47	16.64			Y	
			97492	RS USD BlackRock GF World Health Science (EUR)	6.03	5.90	-0.72	2.21			2.21							Y	
	6		96472	RS GBP BlackRock Global Equity (EUR)	5.99	12.23	11.16	-12.33	-16.09	-1.48	-12.33	-15.82	13.69	1.84	15.30				
			97174	RS GBP Fidelity Global Special Situations (EUR)	6.62	13.32	15.05	-27.17			-27.17	-18.78				A			
	5		96860	RS GBP First State Global Growth (EUR)	6.47	9.72	2.93	-18.77	-27.20	-12.75	-18.77	-19.64	11.53	2.89	16.47				
	10		96562	RS GBP GLG Technology Equity (EUR)	6.29	7.18	22.98	-3.11	-18.69	-9.29	-3.11	-30.49	20.72	-9.26	22.96				
			97436	RS USD Healthcare (EUR)	4.28	7.21	-5.63	-12.24			-12.24								
	6		96685	RS GBP Henderson Industries of the Future (EUR) ▲	4.00	10.99	6.43	-15.17	-19.81	-3.13	-15.17	-22.16	21.44	3.91	16.26				
			97142	RS USD HSBC Amanah Global Equity (EUR)	5.19	6.60	3.57	-11.47	-22.15		-11.47	-19.21	8.84						

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Annual performance % over one year to end July

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE						ANNUAL					OBSR Fund Rating	Financial Express Crown Rating	SFC authorised*	
				1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005				
self select																		
GLOBAL EQUITIES (continued)																		
7	2		96210	RS GBP Jupiter Ecology (EUR) ▲	4.19	10.12	8.45	-21.28	-22.21	15.89	-21.28	-23.53	29.23	18.25	25.99	AA		
	2		96729	RS GBP Newton Absolute Intrepid (EUR)	1.34	5.47	2.92	-3.02	-3.92	24.95	-3.02	-10.73	10.98	7.90	20.53	A		
	5		97243	RS GBP Newton International Growth (EUR)	3.76	8.88	6.67	-21.04			-21.04	-17.31				A		
	5		96608	RS GBP Sarasin EquiSar Global Thematic (EUR)	5.11	10.53	4.63	-20.12	-21.12	5.26	-20.12	-13.72	14.45	13.19	17.89	A		
			97664	RS USD Schroder ISF Global Climate Change Equity (EUR)	3.84	8.26	11.92											Y
			97668	RS USD Schroder ISF QEP Global Active Value (EUR)	5.67	14.59	15.97											Y
	4		96511	RS GBP Schroder Medical Discovery (EUR)	6.96	14.04	4.00	1.29	-17.45	-3.53	1.29	-16.72	-2.14	3.97	12.40			
			97428	RS USD Technology (EUR)	6.77	10.89	17.10	-12.49			-12.49							
	6		96209	RS USD Templeton Global Fund (EUR)	8.00	13.09	15.49	-15.66	-30.98	-12.79	-15.66	-26.84	11.85	6.95	18.14			Y
				Sector Average	5.17	10.12	12.51	-13.16	-21.75	1.69	-13.16	-20.87	13.88	8.55	19.70			
JAPAN																		
	6		97263	RS JPY Aberdeen Global Japanese Smaller Companies (EUR)	8.59	16.48	2.96	6.38			6.38	-31.23						
	6		96669	RS USD BNY Mellon Japan Equity (EUR)	2.52	9.26	-8.11	-19.65	-47.63	-48.50	-19.65	-27.82	-9.69	6.67	-7.81			Y
	6		96628	RS GBP Fidelity Japan Smaller Companies (EUR)	4.04	13.73	3.56	8.36	-32.76	-24.60	8.36	-29.49	-12.00	-1.45	13.79			Y
			97121	RS USD Franklin Templeton Japan (EUR)	1.47	7.52	-5.98	-23.81	-50.90		-23.81	-39.05	5.73					
	5		96207	RS GBP Schroder Tokyo (EUR)	3.80	11.65	-1.27	-5.57	-32.48	-20.94	-5.57	-26.79	-2.34	13.28	3.37	AA		
				Sector Average	3.19	11.20	1.58	-8.19	-38.81	-26.06	-8.19	-30.19	-4.53	13.97	6.02			
UK EQUITY INCOME																		
	5		96754	RS GBP Artemis Income (EUR)	4.44	12.26	11.12	-15.76	-30.27	-2.41	-15.76	-26.24	12.23	14.84	21.87	AAA		
	8		96570	RS GBP GLG UK Income (EUR)	5.61	15.12	20.28	-21.86	-45.62	-26.47	-21.86	-35.56	8.00	12.78	19.90			
	5		96648	RS GBP Invesco High Income (EUR)	3.26	9.54	1.82	-16.65	-27.18	12.85	-16.65	-23.35	13.99	27.62	21.42	AAA		
	6		96725	RS GBP Jupiter Income Trust (EUR)	4.69	12.47	9.90	-15.79	-36.04	-8.03	-15.79	-31.39	10.72	21.06	18.77	AAA		
	7		96781	RS GBP Liontrust First Income (EUR)	3.61	10.60	11.99	-22.88	-46.83	-30.40	-22.88	-37.04	9.51	14.68	14.13			
	8		96746	RS GBP New Star Higher Income (EUR)	-1.33	4.38	15.04	-26.56	-54.58	-40.39	-26.56	-42.15	6.91	14.38	14.74			
				Sector Average	5.03	11.10	14.25	-15.90	-33.73	-8.90	-15.90	-29.55	11.86	16.90	17.59			
NORTH AMERICA																		
	7		97223	RS USD BlackRock GF US Flexible (EUR)	6.81	4.24	-0.97	-12.31			-12.31	-25.70				AA		Y
	7		96701	RS USD Fidelity American Growth (EUR)	4.73	4.50	3.24	-21.01	-35.57	-26.28	-21.01	-18.73	0.36	1.28	12.98			
	7		96616	RS GBP Fidelity American Special Situations (EUR)	6.88	8.12	7.10	-16.27	-32.08	-22.59	-16.27	-20.14	1.58	0.69	13.19			
	6		96831	RS USD Franklin Mutual Beacon (EUR)	6.76	6.03	6.78	-13.53	-33.34	-22.79	-13.53	-28.23	7.43	2.47	13.02			Y
			97055	RS USD Franklin US Equity (EUR)	3.91	6.10	5.96	-7.67	-21.19		-7.67	-22.38	9.98	-8.35		A		Y
			97590	RS USD GAM Star US All Cap Equity (EUR)	5.98	5.98	10.01											Y
	5		96206	RS USD JPM America Equity (EUR)	6.87	7.57	5.80	-11.16	-25.25	-23.34	-11.16	-26.10	13.87	-7.55	10.93			Y
			97309	RS USD Lazard North American Equity (EUR)	5.83	7.01	1.28	-13.21			-13.21							Y
			97710	RS USD Pictet Funds (Lux) USA Index (EUR)	6.09	7.72												Y
	8		96620	RS GBP Schroder US Smaller Companies (EUR)	7.96	8.98	10.44	-10.55	-14.83	7.64	-10.55	-15.61	12.83	2.46	23.35	AAA		Y
			96980	RS GBP Threadneedle American (EUR)	6.62	6.64	5.77	-10.43	-23.67		-10.43	-22.21	9.55	-4.85		AA		Y
			97412	RS USD US All Cap Value (EUR)	4.14	7.02	4.09	-17.76			-17.76							
	5		96667	RS GBP US Index Tracker (EUR)	8.02	7.81	5.79	-12.36	-27.23	-20.02	-12.36	-22.91	7.71	-2.95	13.25			Y
				Sector Average	5.92	6.82	8.74	-13.40	-26.72	-17.48	-13.40	-23.07	10.00	-2.23	15.18			
GLOBAL PROPERTY																		
	8		97103	RS USD Global Real Estate Securities (La Salle) (EUR)	5.42	7.49	-2.86	-40.55	-58.26		-40.55	-25.98	-5.15					Y
				Sector Average	-2.13	0.31	-3.93	-37.06	-49.68	-24.82	-37.06	-22.17	2.73	18.83	25.73			
EUROPE INCLUDING UK																		
	8	✓	97414	RS EUR European Equity	7.28	12.70	13.49	-22.30			-22.30							
		✓	97390	RS EUR Jupiter European Opportunities	6.21	10.74	12.56	-16.89			-16.89					AA		
		✓	97382	RS EUR Jupiter New Europe	5.96	17.23	39.49	-40.50			-40.50					AA		
		✓	97700	RS EUR Pictet Funds (Lux) Europe Index	7.74	14.14												
				Sector Average	6.45	12.58	17.62	-21.59	-28.57	1.46	-21.59	-24.02	19.90	14.18	24.40			
UK ALL COMPANIES																		
	7		97069	RS GBP Aberdeen UK Growth (EUR)	8.21	16.01	18.16	-19.60	-37.21		-19.60	-30.67	12.66					
	7		96750	RS GBP Artemis UK Special Situations (EUR)	2.52	13.31	20.65	-13.56	-27.74	-3.94	-13.56	-29.17	18.03	12.76	17.91	AAA		
	7		96848	RS GBP AXA Framlington UK Select Opportunities (EUR)	6.22	15.68	19.24	-18.91	-30.32	-2.27	-18.91	-24.07	13.16	18.08	18.79	AAA		
	7		96203	RS GBP BlackRock United Kingdom (EUR)	7.17	13.92	20.15	-20.22	-32.30	-7.81	-20.22	-24.37	12.21	17.50	15.89	AAA		Y
			97170	RS GBP Fidelity UK Special Situations (EUR)	9.01	15.09	28.09	-6.77			-6.77	-28.15				A		
	9		96677	RS GBP Gartmore UK Focus (EUR)	4.40	12.11	15.90	-39.29	-56.55	-40.21	-39.29	-34.50	9.25	17.53	17.10	A		
	8		96566	RS GBP GLG UK Growth (EUR)	6.15	13.76	15.27	-26.30	-48.95	-32.97	-26.30	-37.38	10.62	7.33	23.33			
	6		96640	RS GBP HSBC UK Freestyle (EUR)	4.05	14.54	16.71	-24.12	-34.65	-18.44	-24.12	-25.03	14.88	6.80	16.85			
	6		96644	RS GBP HSBC UK Growth & Income (EUR)	5.52	14.41	18.39	-17.26	-35.57	-15.09	-17.26	-26.29	5.65	11.81	17.86			
	7		96731	RS GBP Invesco UK Equity (EUR)	4.89	15.18	9.02	-19.76	-41.87	-23.11	-19.76	-37.34	15.61	16.11	13.92			
	8		96785	RS GBP Liontrust First Growth (EUR)	3.98	11.45	11.49	-32.52	-31.48	-6.02	-32.52	-15.16	19.67	19.28	15.00			
	6		96823	RS GBP Liontrust First Large Cap (EUR)	5.60	11.85	8.16	-27.18	-35.11	-11.54	-27.18	-18.58	9.44	18.70	14.84			
	7		96632	RS GBP M&G Recovery (EUR)	6.94	18.94	24.89	-11.89	-18.17	17.94	-11.89	-23.69	21.69	17.78	22.37	AAA		
	9		96693	RS GBP New Star UK Alpha (EUR)	6.22	12.85	15.16	-33.25	-39.87	-15.53	-33.25	-24.45	19.24	20.24	16.82	AA		
	9		96593	RS GBP New Star UK Growth (EUR)	6.70	13.45	16.19	-32.12	-58.37	-41.35	-32.12	-42.93	7.46	15.93	21.52	AA		
	9		96806	RS GBP Schroder UK Alpha Plus (EUR)	9.69	19.60	42.75	-15.76	-26.44	9.04	-15.76	-24.51	15.67	30.00	14.02	AA		
	9		96516	RS GBP Schroder UK Mid 250 (EUR)	6.49	11.74	32.66	-18.45	-38.28	-4.70	-18.45	-37.27	20.65	25.13	23.40	AA		
	7		96666	RS GBP UK Index Tracker (EUR)	7.27	16.25	16.85	-19.18	-34.07	-10.40	-19.18	-25.90	10.09	15.65	17.50			Y
				Sector Average	6.05	12.97	19.88	-19.34	-33.33	-8.21	-19.34	-27.57	14.10	16.84	17.84			
EUROPE EXCLUDING UK																		
	8		96204	RS GBP Baring Europe Select (EUR)	6.69	13.26	19.93	-13.59	-14.24	47.41	-13.59	-24.47	31.41	19.14	44.28	A		Y
	✓		97080	RS EUR BlackRock GF Continental European Flexible	9.58	18.79	24.00	-12.00	-13.11		-12.00	-15.74	17.18	17.66		A	3	Y
	5		96728	RS USD BNY Mellon Continental European Equity (EUR)	4.78	10.25	6.87	-21.23	-23.28	9.84	-21.23	-15.43	15.17	14.23	25.34			Y
	7		96661	RS GBP Fidelity European (EUR)	4.83	8.29	4.61	-26.27	-28.93	8.51	-26.27	-17.75	17.18	11.82	36.55	AA		
			97586	RS GBP GAM Star Continental European Equity (EUR)	8.05	11.24	6.14											Y
	6	✓	96582	RS EUR Gart														

Euro (€)

August 2009

All percentage growth calculated to 31/07/09

Annual performance % over one year to end July

Sector/Risk Number	Fund/Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE					ANNUAL					OBSR Fund Rating	Financial Express Growth Rating	SFC authorised*
				1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006			
self select (continued)																
			ASIA PACIFIC EXCLUDING JAPAN													
	9		96900 RS USD Aberdeen Global China Opportunities (EUR)	9.90	33.71	42.92	2.56	13.66	51.00							
			97452 RS USD Baring China Select (EUR)	7.80	29.53	53.67	13.46									
			97130 RS USD Baring Hong Kong & China (EUR)	7.65	27.91	48.75	10.67	54.96								
	10		96714 RS GBP Baring Korea (EUR)	15.29	20.73	30.23	-18.22	-27.28	39.77							
			97504 RS USD BlackRock GF India (EUR)	3.08	30.33	45.00	0.42									
			97198 RS USD BNY Mellon Asian Equity (EUR)	7.14	20.33	37.32	-3.62									
			97516 RS USD Fidelity Asian Aggressive (EUR)	10.82	24.17	38.52	-11.04									
			97215 RS USD Fidelity China Focus (EUR)	7.48	23.80	47.93	12.66									
			97219 RS GBP Fidelity India Focus (EUR)	1.90	37.50	54.93	-15.59									
	7		96923 RS GBP First State Asia Pacific Leaders (EUR)	6.66	17.26	25.51	2.23	23.36	89.98							
			97126 RS USD First State Hong Kong Growth (EUR)	9.07	25.89	41.77	6.85	27.59								
			97420 RS USD Greater China Equity (EUR)	6.97	22.08	40.80	3.68									
	10		96698 RS USD HSBC Chinese Equity (EUR)	4.59	23.11	44.38	1.82	27.40	92.51							
	10		96949 RS USD HSBC India Equity (EUR)	8.26	50.78	86.15	-5.05	19.02	107.86							
			97578 RS USD HSBC Korean Equity (EUR)	15.12	16.76	29.20										
			97194 RS USD HSBC Singapore Equity (EUR)	9.68	37.58	47.71										
			97138 RS USD HSBC Thai Equity (EUR)	0.39	28.02	39.33	-10.25									
			96718 RS USD Invesco ASEAN Equity (EUR)	11.45	34.91	42.18	-3.32	7.95	31.64							
	10		97726 RS USD Invesco Asia Consumer Demand (EUR)	9.42												
			97730 RS USD Invesco Asia Infrastructure Fund (EUR)	6.63												
	9		96208 RS USD Invesco Asia Opportunities Equity (EUR)	8.51	22.60	34.03	-3.46	11.29	53.61							
			97722 RS USD Invesco PRC Equity (EUR)	7.02												
			97550 RS USD JF ASEAN (EUR)	11.34	31.13	41.03	-11.69									
			97554 RS USD JF Australia (EUR)	7.53	14.81	30.50	-15.51									
	10		96721 RS USD JF Eastern Smaller Companies (EUR)	8.49	32.24	65.63	4.81	-7.96	33.77							
	10		96722 RS USD JF Greater China (EUR)	8.44	22.23	45.16	8.77	31.73	66.28							
	9		96723 RS USD JF Hong Kong (EUR)	6.93	25.02	40.56	6.54	20.14	53.81							
			97562 RS USD JF Korea (EUR)	12.74	18.75	36.30	-6.74									
			97558 RS USD JF Taiwan (EUR)	9.90	14.75	44.97	-3.15									
	10		96724 RS USD JF Thailand (EUR)	4.07	30.05	41.96	0.65	7.57	28.50							
			97404 RS USD Kotak India Growth (EUR)	1.51	29.06	43.71	0.53									
			97396 RS USD Kotak India Mid Cap (EUR)	4.64	44.73	61.04	-10.50									
			97508 RS USD Kotak India Multicap (EUR)	2.87	30.07	45.72	-3.11									
			97201 RS GBP New Star Asian Opportunities (EUR)	9.65	26.54	41.43	-8.91									
			97444 RS GBP Old Mutual Asian Select (EUR)	10.71	24.71	36.47	0.33									
			97706 RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (EUR)	10.51	25.61											
			97111 RS USD Templeton Asian Growth (EUR)	8.07	27.48	53.09	4.11	13.67								
			Sector Average	8.76	25.63	42.37	0.83	14.62	72.64							
			COMMODITY/ENERGY													
	10		97408 RS USD Baring Global Resources (EUR)	4.59	12.60	20.05	-40.59									
			96624 RS USD BlackRock GF New Energy (EUR)	3.14	6.16	6.85	-33.93	-20.48	31.20							
			97500 RS USD BlackRock GF World Energy (EUR)	2.53	4.81	6.92	-22.34									
			97227 RS USD BlackRock GF World Mining (EUR)	10.10	22.66	44.69	-34.53									
	10		96665 RS GBP BlackRock Gold & General (EUR)	0.25	8.87	18.54	-8.12	3.91	84.46							
			97594 RS USD Castlestone Aliquot Commodity (EUR)	-5.69	3.87	-6.80										
			97283 RS EUR Fortis L Fund Equity Materials World	6.11	11.98	24.30	-43.88									
			97458 RS USD Investec Global Dynamic Resources (EUR)	1.87	8.50	25.93	-11.54									
			97462 RS USD Investec Global Energy (EUR)	2.11	4.18	16.41	-23.65									
			97466 RS USD Investec Global Gold (EUR)	-1.05	4.93	13.42	-10.88									
	10		96945 RS GBP JPM Natural Resources (EUR)	5.90	24.36	48.78	-22.07									
			97698 RS USD Pictet Funds (Lux) Water (EUR)	3.25	7.38											
			Sector Average	2.71	10.80	20.32	-18.84	-3.86	80.51							
			GLOBAL EMERGING MARKETS													
	10		96432 RS USD Baring Eastern Europe (EUR)	7.43	23.01	54.31	-39.72	-30.77	50.57							
	10		96824 RS USD Baring Global Emerging Markets (EUR)	5.62	20.63	35.97	-4.75	7.78	79.63							
			97496 RS USD BlackRock GF Latin America (EUR)	8.66	24.80	46.08	-17.69									
			97614 RS USD CS BF (LUX) Emg Mkts Aberdeen (EUR)	4.33	30.73	31.54										
			97628 RS EUR CS EF (LUX) Russia Ex Aberdeen	4.24	17.17	85.18										
			97512 RS GBP Fidelity Emerging Europe, Middle East & Africa (EUR)	7.77	19.04	52.93	-13.77									
			97325 RS USD Fidelity Latin America (EUR)	8.07	22.54	45.28	-14.13									
	8		96919 RS GBP First State Global Emerging Markets Leaders (EUR)	6.60	19.03	32.60	4.36	19.49	90.65							
			97289 RS USD Fortis L Fund Equity Brazil (EUR)	5.79	23.29	46.28	-24.85									
			97291 RS EUR Fortis L Fund Equity Russia	3.74	18.40	80.49	-41.27									
			97301 RS USD Fortis L Fund Equity World Emerging (EUR)	6.53	24.95	35.32	-29.84									
			97566 RS USD Franklin Middle East & Africa (EUR)	3.87	10.15	18.12	-50.27									
			97574 RS USD HSBC Brazil Equity (EUR)	7.93	28.37	56.18										
			97178 RS USD HSBC BRIC Markets Equity (EUR)	3.87	22.76	43.90	-13.80									
			97190 RS USD HSBC Global Emerging Markets Equity (EUR)	5.86	20.84	43.64	-21.28									
			97582 RS USD HSBC Russia Equity (EUR)	3.01	19.03	73.62										
	10		96699 RS USD Invesco Emerging Markets Equity (EUR)	7.30	22.20	33.48	-12.05	-4.77	65.04							
			97602 RS USD JPM Emerging Europe, M E & Africa Equity (EUR)	7.27	20.08	50.07										
	10		96446 RS GBP JPM Emerging Markets Investment Trust (EUR)	6.25	22.18	38.61	-11.13	4.30	122.16							
			97610 RS USD JPM Middle East Equity (EUR)	8.57	14.70	25.31										
			97305 RS GBP Lazard Emerging Markets (EUR)	7.39	20.71	38.89	-13.64									
			97714 RS USD Pictet Funds (Lux) Emerging Markets Index (EUR)	8.43	22.72											
			97660 RS USD Schroder ISF Middle East (EUR)	7.10	15.41	21.56										
			97546 RS USD Templeton BRIC (EUR)	5.36	23.75	47.46	-20.46									
	10		96732 RS USD Templeton Emerging Markets (EUR)	8.04	19.24	35.84	-11.48	-13.18	36.89							
			97542 RS USD Templeton Emerging Markets Smaller Cos (EUR)	8.42	29.58	52.47	-11.79									
			97090 RS GBP Threadneedle Latin America (EUR)	8.19	24.50	35.35	-20.56	7.52								
			Sector Average	7.01	20.89	43.65	-19.79	-5.88	69.05							
			SPECIALIST													
	8		96465 RS USD Aberdeen Global Technology (EUR)	7.75	13.27	21.01	-6.64	-10.34	-4.70							
			97644 RS EUR Allianz RCM BRIC Equity	4.41	24.16	53.49										
			97752 RS USD Aviva Investors Global Convertibles (EUR)	Launched: 27/07/2009												
	8		96708 RS GBP AXA Framlington Biotech (EUR)	5.81	9.94	1.70	1.56	-0.31	9.69							
	9		96554 RS GBP AXA Framlington Financial (EUR)	5.20	13.68	14.06	-24.91	-51.58	-34.36							
			97488 RS USD BlackRock GF Global Allocation (EUR)	2.90	4.55	1.59	-1.19									
			97620 RS EUR CS EF (LUX) Future Energy Aberdeen	4.40	8.39	13.58										
			97624 RS EUR Credit Suisse Equity Fund (LUX) Global Prestige	10.48	11.85	31.39										
			97618 RS USD CS EF (LUX) Infra Aberdeen (EUR)	5.87	19.66	34.31										
			97683 RS EUR DWS Global Agribusiness	6.39	21.87	35.71										
			97679 RS EUR DWS Invest Climate Change	7.23	8.94	15.60										
	7		96494 RS GBP Fidelity Global Financial Services (EUR)	7.46	14.06	19.48	-14.74	-37.12	-3.92							
	3		96498 RS GBP Fidelity Global Health Care (EUR)	6.52	11.00	1.12	-2.74	-16.74	-0.69							
	9		96502 RS GBP Fidelity Global Industrials (EUR)	8.00	15.76	22.57	-16.35	-12.99	37.15							
			97295 RS EUR Fortis L Fund Utilities World	2.40	5.11	8.26	-26.88									
	8		96429 RS GBP Henderson Global Technology (EUR)	6.46	10.15	17.03	-2.85	-4.94	3.11							
			97734 RS USD Invesco Emerging Local Currencies Debt (EUR)	3.05												

August 2009

All percentage growth calculated to 31/07/09

Annual performance % over one year to end July

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE						ANNUAL				OBSR Fund Rating	Financial Express Crown Rating	SFC authorised	
				1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006				2005
MultiManager – Skandia																	
Royal Skandia makes use of the skills of its sister companies Skandia Investment Management Ltd (SIML) and Skandia Global Funds (SGF) to select and monitor investment managers within the Skandia Investment Management range. The funds are managed by Royal Skandia and are separate to the OEIC funds offered by SIML and SGF, although they may be invested wholly or partially through these funds.																	
RISK CONTROLLED																	
5	✓		96911	RS EUR Aggressive	5.69	14.24	15.98	-16.63	-29.51	-12.71	-16.63	-23.77	10.92	6.40	16.38		
			97520	RS USD Alternatives (EUR)	0.02	-4.52	-9.59	2.74			2.74						
4	✓		96000	RS EUR Balanced	5.08	13.88	14.78	-15.68	-27.01	-7.60	-15.68	-21.76	10.64	7.92	17.30		1
4			96904	RS GBP Bond Income (EUR)	5.66	19.56	22.40	-7.62	-22.23	-16.53	-7.62	-17.35	1.86	2.06	5.17	A	1
3	✓		96912	RS EUR Cautious	4.74	11.82	12.40	-10.59	-19.68	-4.65	-10.59	-16.26	7.28	5.20	12.85		1
			96974	RS USD Diversified Managed (EUR)	2.93	9.56	9.41	-9.95	-23.17		-9.95	-22.02	9.42	4.90			Y
6			96900	RS GBP Equity Income (EUR)	9.07	14.10	13.89	-14.27	-38.39	-18.09	-14.27	-31.40	4.77	15.35	15.26		
			97086	RS GBP Ethical (EUR) ▲	6.02	12.68	13.72	-19.13	-33.56		-19.13	-27.79	13.76				1
1	✓		96902	RS EUR Euro Bond	4.31	9.24	9.85	2.58	-2.17	0.91	2.58	-4.35	-0.30	-2.22	5.49		1
			97414	RS EUR European Equity	7.28	12.70	13.49	-22.30			-22.30						
			97748	RS GBP Global Dynamic Equity (EUR)	Launched: 27/07/2009												
			97052	RS GBP Global Fixed Interest Blend (EUR)	5.80	9.11	-7.44	3.02	-6.70		3.02	-7.88	-1.68	-1.58			Y
			97736	RS GBP Japanese Equity (EUR)	Launched: 23/06/2009												
9			96548	RS USD Pacific Equity (EUR)	6.99	26.97	36.71	-7.42	-1.02	43.17	-7.42	-19.95	33.56	7.57	34.46		
8			96460	RS GBP UK Equity (EUR)	7.66	15.92	18.25	-21.68	-40.52	-19.58	-21.68	-29.57	7.84	17.12	15.44		
			97048	RS GBP UK Fixed Interest Blend (EUR)	4.71	19.55	16.39	-11.03	-27.25		-11.03	-18.48	0.31	2.42			
7			96733	RS GBP US Equity (EUR)	3.98	5.64	2.21	-18.92	-34.15	-31.73	-18.92	-24.95	8.21	-8.43	13.22		
UNCONSTRAINED																	
FLEXIBLE MANAGED																	
4			97134	RS GBP Global Best Ideas (EUR)	5.76	14.74	18.66	-21.12	-33.18		-21.12	-26.70	15.56			A	
				Sector Average	4.40	8.93	10.66	-12.13	-22.14	-2.41	-12.13	-20.60	11.59	8.48	15.55		
EUROPE INCLUDING UK																	
8	✓		97437	RS EUR European Best Ideas	9.32	17.16	27.50	-11.33			-11.33						
				Sector Average	6.45	12.58	17.62	-21.59	-28.57	1.46	-21.59	-24.02	19.90	14.18	24.40		
UK ALL COMPANIES																	
8			97211	RS GBP UK Best Ideas (EUR)	3.71	13.07	13.14	-33.99			-33.99	-33.86				A	
			97279	RS GBP UK Strategic Best Ideas (EUR)	4.12	9.83	5.44	-18.51			-18.51						
				Sector Average	6.05	12.97	19.88	-19.34	-33.33	-8.21	-19.34	-27.57	14.10	16.84	17.84		
MultiManager – other																	
BALANCED MANAGED																	
3	4		96437	RS USD Balanced Fidelity Managed (EUR)	4.72	7.72	10.62	-8.38	-21.23	-1.91	-8.38	-20.02	7.50	3.67	20.11		
	4	✓	96003	RS EUR Balanced Gartmore Managed	5.62	8.75	9.51	-10.72	-17.59	6.82	-10.72	-17.03	11.27	10.17	17.65		2
				Sector Average	3.44	7.09	8.30	-7.25	-17.14	-0.76	-7.25	-18.55	9.69	5.82	13.18		
SPECIALIST																	
	✓		97691	RS EUR DWS Best Global FX Selection Plus	-1.08	-0.87	-1.94										

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.

* 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.

▲ Ethical profile.

* Funds marked with Y are authorised by the Hong Kong Securities and Futures Commission (SFC), and can therefore 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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