



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	self select	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
				GLOBAL EQUITIES (continued)														
			97161	RS USD HSBC Global Absolute (GBP)	3.37	2.29	26.68	-12.14				-12.14	11.42	15.18	5.65	21.29		
	7	✓	85028	RS GBP Invesco International Equity	7.81	11.34	13.63	-4.61	-7.43	18.63		-4.61	-15.74	15.17	4.58	21.26	1	
	7		96443	RS USD Investec Global Growth (GBP)	5.36	1.88	2.76	-12.22	-12.46	11.01		-12.22	-13.40	15.17	4.58	21.26		Y
	8	\$	85039	RS GBP Investec Global Strategic Equity	6.84	5.19	6.40	-15.13	-19.25	23.78		-15.13	-13.19	9.60	13.19	35.43	AA	1
	7	✓	97387	RS EUR Jupiter Climate Change Solutions (GBP) ▲	4.70	6.39	8.81	-18.47				-18.47					AA	
	7	✓	85040	RS GBP Jupiter Ecology ▲	4.60	5.35	4.28	-14.52	-2.66	49.71		-14.52	-10.60	27.38	17.15	31.29	AA	2
	2	✓	85037	RS GBP Newton Absolute Intrepid	1.74	0.90	-1.05	5.31	20.23	61.42		5.31	4.38	9.38	6.90	25.59	A	3
	6	✓	97241	RS GBP Newton International Growth	4.17	4.17	2.56	-14.26				-14.26	-3.32				A	
	6	✓	96605	RS GBP Sarasin EquiSar Global Thematic	5.52	5.74	0.61	-13.26	-1.29	35.98		-13.26	0.88	12.81	12.14	22.85	A	2
			97663	RS USD Schroder ISF Global Climate Change Equity (GBP)	4.23	3.57	7.80											Y
			97667	RS USD Schroder ISF QEP Global Active Value (GBP)	6.07	9.63	11.49											Y
	4	✓	96509	RS GBP Schroder Medical Discovery	7.38	9.10	0.00	9.99	3.30	24.62		9.99	-2.63	-3.55	3.00	17.13	2	
			97427	RS USD Technology (GBP)	7.17	6.09	12.58	-4.98				-4.98						
	7	✓	85035	RS GBP Templeton Global Fund	9.70	8.59	11.20	-7.77	-13.05	13.01		-7.77	-14.71	10.55	5.27	23.46	1	Y
				Sector Average	5.59	5.36	8.18	-5.70	-2.08	31.36		-5.70	-7.48	12.24	7.54	24.73		
				UK ALL COMPANIES														
	5	✓	97068	RS GBP Aberdeen UK Growth	8.63	10.99	13.61	-12.70	-21.42			-12.70	-18.94	11.05			1	
	6	✓	96747	RS GBP Artemis UK Special Situations	2.93	8.40	16.01	-6.14	-9.58	24.10		-6.14	-17.19	16.33	11.71	22.86	AAA	3
	6	✓	96845	RS GBP AXA Framlington UK Select Opportunities	6.63	10.67	14.65	-11.94	-12.81	26.26		-11.94	-11.22	11.53	16.98	23.78	AAA	3
	6	✓	85048	RS GBP BlackRock United Kingdom	7.59	8.99	15.53	-13.37	-15.28	19.10		-13.37	-11.57	10.60	16.40	20.76	AAA	2
	9	✓	97168	RS GBP Fidelity UK Special Situations	9.44	10.11	23.16	1.23				1.23	-15.99				A	
	9	✓	96671	RS GBP Gartmore UK Focus	4.81	7.25	11.44	-34.08	-45.63	-22.76		-34.08	-23.41	7.68	16.44	22.01	A	1
	6	✓	96563	RS GBP GLG UK Growth	6.57	8.84	10.83	-19.98	-36.12	-13.41		-19.98	-26.78	9.03	6.33	27.47	1	
	5	✓	96637	RS GBP HSBC UK Freestyle	4.46	9.59	12.21	-17.60	-18.22	5.36		-17.60	-12.34	13.23	5.81	21.76	2	
	5	✓	96641	RS GBP HSBC UK Growth & Income	5.94	9.46	13.84	-10.15	-19.37	9.69		-10.15	-13.82	4.13	10.77	22.81	2	
	6	✓	85017	RS GBP Invesco UK Equity	5.30	10.19	4.82	-12.87	-27.26	-0.67		-12.87	-26.74	13.95	15.03	18.71	1	
	7	✓	96782	RS GBP Liontrust First Growth	4.39	6.62	7.20	-26.73	-14.26	21.41		-26.73	-0.80	17.96	18.17	19.83	2	
	5	✓	96820	RS GBP Liontrust First Large Cap	6.02	7.01	4.00	-20.93	-18.79	14.27		-20.93	-4.80	7.87	17.60	19.66	2	
	6	✓	96629	RS GBP M&G Recovery	7.36	13.80	20.08	-4.32	2.40	52.36		-4.32	-10.78	19.95	16.68	27.52	AAA	3
	8	✓	96687	RS GBP New Star UK Alpha	6.64	7.97	10.73	-27.51	-24.75	9.12		-27.51	-11.67	17.53	19.12	21.73	AA	1
	8	✓	96590	RS GBP New Star UK Growth	7.12	8.54	11.72	-26.29	-47.91	-24.24		-26.29	-33.28	5.92	14.85	26.62	1	
	8	✓	96803	RS GBP Schroder UK Alpha Plus	10.12	14.43	37.25	-8.52	-7.95	40.86		-8.52	-11.74	14.01	28.79	18.81	AA	2
	9	✓	96513	RS GBP Schroder UK Mid 250	6.91	6.91	27.55	-11.44	-22.77	23.12		-11.44	-26.66	18.92	23.97	28.58	AA	1
	6	✓	96250	RS GBP UK Index Tracker	7.69	11.22	12.36	-12.24	-17.49	15.75		-12.24	-13.36	8.51	14.58	22.44	1	Y
				Sector Average	6.47	8.08	15.26	-12.41	-16.58	18.57		-12.41	-15.31	12.47	15.75	22.80		
				NORTH AMERICA														
	7		97222	RS USD BlackRock GF US Flexible (GBP)	7.21	-0.27	-4.79	-4.78				-4.78	-13.13				AA	Y
	7		96257	RS USD Fidelity American Growth (GBP)	5.13	-0.02	-0.75	-14.23	-19.38	-4.77		-14.23	-4.97	-1.08	0.33	17.73		
	7	✓	96613	RS GBP Fidelity American Special Situations	7.30	3.44	2.98	-9.08	-15.01	0.00		-9.08	-6.63	0.12	-0.25	17.95	1	
	6		96829	RS USD Franklin Mutual Beacon (GBP)	7.16	1.44	2.65	-6.11	-16.58	-0.27		-6.11	-16.09	5.88	1.51	17.78		Y
			97057	RS USD Franklin US Equity (GBP)	4.30	1.51	1.87	0.26	-1.38			0.26	-9.25	8.39	-9.21		A	Y
	6	\$	97589	RS USD GAM Star US All Cap Equity (GBP)	6.37	1.39	5.76											Y
	6		85018	RS GBP JPM America Equity	8.38	3.14	1.75	-3.10	-6.30	-1.01		-3.10	-13.94	12.37	-8.87	15.93	2	Y
			97308	RS USD Lazard North American Equity (GBP)	6.23	2.38	-2.63	-5.76				-5.76						
			97709	RS USD Pictet Funds (Lux) USA Index (GBP)	6.50	3.06												Y
	8	✓	96617	RS GBP Schroder US Smaller Companies	8.39	4.26	6.19	-2.87	6.58	39.06		-2.87	-1.33	11.21	1.51	28.54	AAA	3
			96979	RS GBP Threadneedle American	7.04	2.02	1.70	-2.74	-4.49			-2.74	-9.05	7.98	-5.73		AA	2
			97411	RS USD US All Cap Value (GBP)	4.53	2.39	0.07	-10.70				-10.70						
	5	✓	96439	RS GBP US Index Tracker	8.44	3.14	1.72	-4.83	-8.94	3.32		-4.83	-9.87	6.16	-3.85	18.01	1	Y
				Sector Average	6.34	2.19	4.55	-5.97	-8.30	6.61		-5.97	-10.06	8.43	-3.14	20.02		
				GLOBAL PROPERTY														
	7	✓	97093	RS GBP Global Property Securities (La Salle)	7.92	10.04	1.61	-45.04	-55.56			-45.04	-17.83	-1.59				
				Sector Average	-1.74	-4.03	-7.63	-31.65	-37.03	-2.88		-31.65	-9.01	1.25	17.72	31.02		
				JAPAN														
	7		97262	RS JPY Aberdeen Global Japanese Smaller Companies (GBP)	9.02	11.44	-1.00	15.51				15.51	-19.59					
	8	✓	96246	RS USD BNY Mellon Japan Equity (GBP)	2.90	4.53	-11.66	-12.76	-34.46	-33.47		-12.76	-15.61	-10.99	5.67	-3.93		Y
	8	✓	96625	RS GBP Fidelity Japan Smaller Companies	4.45	8.81	-0.42	17.67	-15.86	-2.59		17.67	-17.56	-13.26	-2.36	18.57	2	
	7	✓	97120	RS USD Franklin Templeton Japan (GBP)	1.85	2.86	-9.62	-17.27	-38.56			-17.27	-28.73	4.21				Y
			96071	RS GBP Schroder Tokyo	4.21	6.82	-5.07	2.54	-15.51	2.13		2.54	-14.40	-3.74	12.22	7.71	AA	2
				Sector Average	3.59	6.39	-2.33	-0.31	-23.43	-4.49		-0.31	-18.38	-5.90	12.91	10.47		
				UK SMALLER COMPANIES														
	9	✓	96555	RS GBP Gartmore UK & Irish Smaller Companies	4.92	14.85	38.91	-12.24	-23.32	0.00		-12.24	-26.85	19.44	8.89	19.77	1	
	7	✓	96649	RS GBP Invesco UK Smaller Companies	2.62	6.69	12.25	-18.57	-15.84	34.68		-18.57	-15.09	21.73	21.36	31.87	2	
	6	✓	96786	RS GBP Liontrust Intellectual Capital Trust	9.45	14.51	23.78	0.24	-11.18	12.74		0.24	-27.72	22.58	3.33	22.84	A	3
				Sector Average	4.00	8.93	22.27	-15.63	-19.60	14.07		-15.63	-22.56	23.06	14.55	23.86		
				EUROPE INCLUDING UK														
	8	✓	97415	RS EUR European Equity (GBP)	7.71	7.82	9.12	-15.63				-15.63						
			85041	RS GBP Gartmore SICAV Pan European	6.84	6.11	7.85	-22.15	-20.26	14.55		-22.15	-9.63	13.33	11.59	28.73	1	
			97391	RS EUR Jupiter European Opportunities (GBP)	6.62	5.94	8.22	-9.75				-9.75					AA	
			97383	RS EUR Jupiter New Europe (GBP)	6.38	12.16	34.12	-35.39				-35.39					AA	
			97701	RS EUR Pictet Funds (Lux) Europe Index (GBP)	8.16	9.20												
				Sector Average	6.87	7.71	13.10	-14.86	-10.61	31.07		-14.86	-11.16	18.18	13.12	29.63		
				EUROPE EXCLUDING UK														
	8	✓	85046	RS GBP Baring Europe Select	7.11	8.36	15.31	-6.17	7.32	90.43		-6.17	-11.69	29.53	18.03	50.34	A	3
			97081	RS EUR BlackRock GF Continental European Flexible (GBP)	10.01	13.65	19.23	-4.44	8.73			-4.44	-1.48	15.49	16.56		A	Y
	7		96258	RS USD BNY Mellon Continental European Equity (GBP)	5.17	5.48	2.55	-14.46	-3.99	41.89		-14.46	-1.12	13.52	13.16	30.61		Y
	8	✓	96658	RS GBP Fidelity European	5.24	3.60	0.58	-19.94	-11.07	40.18		-19.94	-3.83	15.50	10.78	42.29	AA	1
			97584	RS GBP GAM Star Continental European Equity	8.47	6.42	2.05											

# Sterling (£)

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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			
<b>self select (continued)</b>																	
			ASIA PACIFIC EXCLUDING JAPAN														
	9		96798 RS USD Aberdeen Global China Opportunities (GBP)	10.31	27.92	37.40	11.36	42.23	95.04	11.36	-2.38	30.83	6.85	28.35			Y
			97451 RS USD Baring China Select (GBP)	8.20	23.92	47.74	23.20			23.20							Y
			97129 RS USD Baring Hong Kong & China (GBP)	8.05	22.37	43.01	20.17	93.90			20.17	-18.76	98.63			Y	
	10	✓	96230 RS GBP Baring Korea	15.74	15.51	25.22	-11.20	-9.00	80.56	-11.20	-27.39	41.13	23.71	60.40	1	👑	Y
			97503 RS USD BlackRock GF India (GBP)	3.46	24.69	39.40	9.04			9.04							Y
			97197 RS USD BNY Mellon Asian Equity (GBP)	7.54	15.12	32.01	4.66			4.66	-5.65				A		Y
			97515 RS USD Fidelity Asian Aggressive (GBP)	11.23	18.79	33.17	-3.41			-3.41							Y
			97214 RS USD Fidelity China Focus (GBP)	7.88	18.44	42.22	22.33			22.33	-4.13						Y
		✓	97217 RS GBP Fidelity India Focus	2.30	31.55	48.96	-8.34			-8.34	-14.08						Y
	8	✓	96921 RS GBP First State Asia Pacific Leaders	7.08	12.18	20.68	11.01	54.37	145.42	11.01	1.87	36.52	8.54	46.47	AAA	3	👑
			97125 RS USD First State Hong Kong Growth (GBP)	9.48	20.44	36.30	16.02	59.65			16.02	-7.43	48.66			Y	
			97419 RS USD Greater China Equity (GBP)	7.37	16.79	35.37	12.58			12.58							Y
	10		96242 RS USD HSBC Chinese Equity (GBP)	4.98	17.78	38.81	10.56	59.42	148.67	10.56	-12.05	63.94	25.36	24.43			Y
	9		96243 RS USD HSBC Hong Kong Equity (GBP)	6.10	20.69	32.35	10.63	44.79	100.47	10.63	-6.98	40.70	4.61	32.36			Y
	10		96948 RS USD HSBC India Equity (GBP)	8.66	44.25	78.96	3.10	48.94	168.24	3.10	-5.08	52.19	15.24	56.28			Y
			97577 RS USD HSBC Korean Equity (GBP)	15.55	11.71	24.22											Y
			97193 RS USD HSBC Singapore Equity (GBP)	10.09	31.62	42.01	-2.54			-2.54	-29.49						Y
			97137 RS USD HSBC Thai Equity (GBP)	0.76	22.48	34.53	5.15	6.08			5.15	-25.27	35.01			Y	
	9	✓	85022 RS GBP Invesco Assen Equity	13.04	29.10	36.49	5.24	36.01	70.69	5.24	-15.11	52.23	0.72	24.61			1
			97725 RS USD Invesco Asia Consumer Demand (GBP)	9.83													Y
			97729 RS USD Invesco Asia Infrastructure Fund (GBP)	7.02													Y
	9	✓	85043 RS GBP Invesco Asia Opportunities Equity	10.06	17.69	28.95	5.46	39.94	98.69	5.46	-14.71	55.58	2.93	37.94			2
			97721 RS USD Invesco PRC Equity (GBP)	7.42													Y
			97549 RS USD JF Assen (GBP)	11.75	25.45	35.58	-4.10			-4.10					A		Y
			97553 RS USD JF Australia (GBP)	7.93	9.84	25.46	-8.26			-8.26							Y
	10	§	85031 RS GBP JF Eastern Smaller Companies	10.09	26.91	59.00	14.69	15.87	73.63	14.69	-31.38	47.22	-0.89	51.20			1
	10	§	85030 RS GBP JF Greater China	10.00	17.13	39.52	18.22	64.46	113.50	18.22	-7.96	51.14	8.72	19.41			2
			97561 RS USD JF Korea (GBP)	13.16	13.61	31.04	1.26			1.26							Y
			97557 RS USD JF Taiwan (GBP)	10.31	9.79	39.37	5.16			5.16							Y
	10	§	85032 RS GBP JF Thailand	5.50	24.47	36.34	9.70	33.90	64.09	9.70	-14.04	41.99	12.99	8.46			1
			97403 RS USD Kotak India Growth (GBP)	1.89	23.47	38.16	9.16			9.16							Y
			97395 RS USD Kotak India Mid Cap (GBP)	5.03	38.47	54.82	-2.82			-2.82							Y
		✓	97507 RS USD Kotak India Multicap (GBP)	3.25	24.44	40.10	5.21			5.21							Y
		✓	97203 RS GBP New Star Asian Opportunities	10.08	21.06	35.99	-1.09			-1.09	-18.34						Y
		✓	97442 RS GBP Old Mutual Asian Select	11.14	19.31	31.22	8.95			8.95							Y
			97705 RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (GBP)	10.94	20.18												Y
			97110 RS USD Templeton Asian Growth (GBP)	8.47	21.96												Y
			Sector Average	9.19	20.19	36.89	9.48	43.43	123.02	9.48	-10.29	46.05	13.27	37.27			
GLOBAL EMERGING MARKETS																	
	10	§	85027 RS GBP Baring Eastern Europe	9.01	18.00	48.52	-34.22	-13.13	95.48	-34.22	2.92	28.30	39.18	61.68	AA	1	👑
	10	✓	85016 RS GBP Baring Global Emerging Markets	6.97	15.65	31.12	4.14	35.76	140.35	4.14	-2.64	33.89	22.21	44.87			2
			97495 RS USD BlackRock GF Latin America (GBP)	9.07	19.40	40.44	-10.62			-10.62					A		Y
			97613 RS USD CS BF (LUX) Emg Mkts Aberdeen (GBP)	4.72	25.07	26.46											Y
			97629 RS EUR CS EF (LUX) Russia Ex Aberdeen (GBP)	4.65	12.10	78.05											Y
		✓	97510 RS GBP Fidelity Emerging Europe, Middle East & Africa	8.19	13.89	37.88	-6.37			-6.37							Y
			97324 RS USD Fidelity Latin America (GBP)	8.47	17.24	39.67	-6.76			-6.76							Y
	8	✓	96917 RS GBP First State Global Emerging Markets Leaders	7.02	13.88	27.49	13.32	49.53	146.29	13.32	-1.14	33.48	14.27	44.14	AA	3	👑
			97288 RS USD Fortis L Fund Equity Brazil (GBP)	6.18	17.95	40.63	-18.40			-18.40							Y
			97292 RS EUR Fortis L Fund Equity Russia (GBP)	4.15	13.28	73.54	-36.23			-36.23							Y
			97300 RS USD Fortis L Fund Equity World Emerging (GBP)	6.92	19.54	30.09	-23.82			-23.82							Y
			97565 RS USD Franklin Middle East & Africa (GBP)	4.26	5.38	13.56	-46.00			-46.00							Y
			97573 RS USD HSBC Brazil Equity (GBP)	8.33	22.81	50.15											Y
			97177 RS USD HSBC BRIC Markets Equity (GBP)	4.26	17.45	38.35	-6.40			-6.40	4.85						Y
			97189 RS USD HSBC Global Emerging Markets Equity (GBP)	6.25	15.61	38.09	-14.52			-14.52	-2.53						Y
			97581 RS USD HSBC Russia Equity (GBP)	3.40	13.88	66.92											Y
	10	§	85021 RS GBP Invesco Emerging Markets Equity	8.79	16.91	27.89	-4.26	19.02	112.49	-4.26	-5.91	32.13	19.69	49.17			1
			97601 RS USD JPM Emerging Europe, Middle East & Africa Equity (GBP)	7.67	14.88	44.28											Y
	10	✓	85023 RS GBP JPM Emerging Markets Investment Trust	6.67	16.90	33.27	-3.50	30.51	187.00	-3.50	0.40	34.71	25.35	75.42			2
			97609 RS USD JPM Middle East Equity (GBP)	8.97	9.73	20.48											Y
		✓	97303 RS GBP Lazard Emerging Markets	7.81	15.48	33.55	-6.23			-6.23					A		Y
			97713 RS USD Pictet Funds (Lux) Emerging Markets Index (GBP)	8.85	17.41												Y
			97659 RS USD Schroder ISF Middle East (GBP)	7.50	10.41	16.87											Y
			97545 RS USD Templeton BRIC (GBP)	5.75	18.39	41.76	-13.63			-13.63							Y
	10	✓	85036 RS GBP Templeton Emerging Markets	9.52	14.38	30.56	-3.52	8.83	77.03	-3.52	-8.91	23.83	14.27	42.36			1
			97541 RS USD Templeton Emerging Markets Smaller Companies (GBP)	8.82	23.97	46.58	-4.22			-4.22					A		Y
		✓	97089 RS GBP Threadneedle Latin America	8.61	19.12	30.14	-13.74	34.55			-13.74	12.25	38.95			3	
			Sector Average	7.43	15.66	38.12	-12.90	17.78	118.38	-12.90	2.27	32.23	24.89	48.46			
COMMODITY/ENERGY																	
	10		97407 RS USD Baring Global Resources (GBP)	4.98	7.72	15.41	-35.49			-35.49							Y
			96622 RS USD BlackRock GF New Energy (GBP)	3.53	1.56	2.72	-28.26	-0.50	69.48	-28.26	7.67	28.81	22.63	38.89			Y
			97499 RS USD BlackRock GF World Energy (GBP)	2.91	0.27	2.79	-15.67			-15.67					AA		Y
			97226 RS USD BlackRock GF World Mining (GBP)	10.51	17.35	39.10	-28.91			-28.91	13.86				AAA		Y
	10	✓	96602 RS GBP BlackRock Gold & General	0.64	4.15	13.98	-0.23	30.02	138.29	-0.23	18.36	10.11	60.29	14.34	AAA	1	👑
			97534 RS USD Castlesone Alouet Commodity (GBP)	-5.33	-0.62	-10.40											Y
			97284 RS EUR Fortis L Fund Equity Materials World (GBP)	6.53	7.14	19.51	-39.06			-39.06							Y
			97457 RS USD Investec Global Dynamic Resources (GBP)	2.25	3.80	21.06	-3.95			-3.95							Y
			97461 RS USD Investec Global Energy (GBP)	2.49	-0.33	11.91	-17.09			-17.09					A		Y
			97465 RS USD Investec Global Gold (GBP)	-0.68	0.39	9.04	-3.23			-3.23							Y
	10	✓	96943 RS GBP JPM Natural Resources	6.31	18.98	43.06	-15.38	5.67	122.64	-15.38	-6.72	33.88	44.22	46.09	AA	1	👑
			97697 RS USD Pictet Funds (Lux) Water (GBP)	3.66	2.74												Y
			Sector Average	3.12	6.00	15.69	-11.87	20.31	133.19	-11.87	15.05	18.65	43.80	34.79			
SPECIALIST																	
	8		96463 RS USD Aberdeen Global Technology (GBP)	8.16	8.37	16.34	1.37	12.19	23.11	1.37	-8.06	20.37	-7.14	18.17			Y
			97645 RS EUR Allianz RCM BRIC Equity (GBP)	4.82	18.79	47.58											Y
			97751 RS USD Aviva Investors Global Convertibles (GBP)	Launched: 27/07/2009													
	8	✓	96705 RS GBP AXA Framlington Biotech	6.22	5.18	-2.21	10.28	24.75	41.70								

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 NumberCUMULATIVE  
1 3 6 1 Year 3 Years 5 Years  
Month Months MonthsANNUAL  
2009 2008 2007 2006 2005OBSR  
Fund  
Rating  
Financial  
Express  
Crown  
Rating  
SFC  
authorised\*

## 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	✓	96909	RS GBP Aggressive	5.08	8.23	7.75	-11.55	-17.19	7.28	-11.55	-13.52	8.26	7.50	20.51		1	👑
		97519	RS USD Alternatives (GBP)	0.39	-8.65	-13.08	11.56			11.56							
4	✓	96013	RS GBP Balanced	5.11	8.59	7.38	-12.61	-18.74	5.57	-12.61	-12.87	6.72	9.12	19.05		1	👑
1	✓	96901	RS GBP Bond Income	6.07	14.39	17.69	0.31	-2.69	7.83	0.31	-3.37	0.40	1.11	9.59	A	1	👑
2	✓	85052	RS GBP Cautious	6.03	10.22	9.98	-5.47	-7.47	15.55	-5.47	-7.01	5.26	7.75	15.90		1	👑
		96972	RS USD Diversified Managed (GBP)	3.32	4.82	5.18	-2.22	-3.86		-2.22	-8.83	7.84	3.91				Y
5	✓	96897	RS GBP Equity Income	9.50	9.16	9.50	-6.91	-22.90	5.82	-6.91	-19.80	3.27	14.27	20.10		1	👑
		97085	RS GBP Ethical ▲	6.44	7.80	9.34	-12.19	-16.86		-12.19	-15.57	12.13				1	👑
2	✓	96881	RS EUR Euro Bond (GBP)	4.72	4.51	5.62	11.39	22.42	30.36	11.39	11.84	-1.73	-3.13	9.93			
		97415	RS EUR European Equity (GBP)	7.71	7.82	9.12	-15.63			-15.63							
		97746	RS GBP Global Dynamic Equity	Launched: 27/07/2009													
		97051	RS GBP Global Fixed Interest Blend	6.21	4.39	3.31	11.86	16.76		11.86	7.71	-3.10	-2.50			1	👑
8	✓	85044	RS GBP Japanese Equity	3.68	5.96	-0.12	1.11	-19.41	3.41	1.11	-18.03	-2.76	11.05	15.55		2	👑
9	✓	96546	RS USD Pacific Equity (GBP)	7.39	21.48	31.43	0.53	23.86	84.94	0.53	-6.40	31.64	6.56	40.12			
7	✓	96457	RS GBP UK Equity	8.08	10.91	13.70	-14.96	-25.57	3.88	-14.96	-17.65	6.29	16.03	20.29		1	👑
		97047	RS GBP UK Fixed Interest Blend	5.12	14.38	11.91	-3.39	-8.97		-3.39	-4.69	-1.13	1.46				
7	✓	85045	RS GBP US Equity	5.16	1.10	0.55	-9.24	-15.64	-8.64	-9.24	-12.68	6.44	-8.81	18.77		1	👑

## UNCONSTRAINED

FLEXIBLE MANAGED																	
6	✓	97132	RS GBP Global Best Ideas	6.18	9.78	14.09	-14.34	-16.39		-14.34	-14.30	13.90			A	1	👑
			Sector Average	4.81	4.21	6.40	-4.59	-2.57	26.07	-4.59	-7.16	9.99	7.47	20.41			
UK ALL COMPANIES																	
		97209	RS GBP UK Best Ideas	4.11	8.18	8.79	-28.33			-28.33	-22.67				A		
		97277	RS GBP UK Strategic Best Ideas	4.53	5.08	1.38	-11.51			-11.51							
			Sector Average	6.47	8.08	15.26	-12.41	-16.58	18.57	-12.41	-15.31	12.47	15.75	22.80			
EUROPE INCLUDING UK																	
		97438	RS EUR European Best Ideas (GBP)	9.75	12.09	22.80	-3.72			-3.72							
			Sector Average	6.87	7.71	13.10	-14.86	-10.61	31.07	-14.86	-11.16	18.18	13.12	29.63			

## MultiManager – other

BALANCED MANAGED																	
5	✓	96014	RS GBP Balanced Fidelity Managed	6.08	6.37	9.91	-3.37	-4.15	28.11	-3.37	-7.69	7.46	7.95	23.81		1	👑
4	✓	85014	RS GBP Balanced Gartmore Managed	5.36	4.07	3.88	-11.54	-13.40	13.48	-11.54	-9.28	7.91	8.50	20.78		1	👑
			Sector Average	3.84	2.46	4.13	0.71	3.69	28.20	0.71	-4.77	8.12	4.84	17.94			
FLEXIBLE MANAGED																	
6	✓	96018	RS GBP Aggressive Invesco Managed	6.37	9.78	8.07	-2.86	-10.79	17.50	-2.86	-17.48	11.29	10.64	19.05		1	👑
			Sector Average	4.81	4.21	6.40	-4.59	-2.57	26.07	-4.59	-7.16	9.99	7.47	20.41			
GLOBAL EQUITIES																	
7	✓	85025	RS GBP F&C Investment Trust	3.58	3.58	6.21	-13.26	-5.24	46.68	-13.26	-5.12	15.14	19.69	29.34		2	👑
			Sector Average	5.59	5.36	8.18	-5.70	-2.08	31.36	-5.70	-7.48	12.24	7.54	24.73			

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.

\* 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.

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 (✓).

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

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