

Hong Kong Dollar (HK\$)

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	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																	
MONEY MARKET																	
1	1	✓	96226	RS HKD Deposit	0.00	0.00	0.00	0.19	5.33	6.95	-0.19	1.95	3.12	1.53	0.00	1	Y
	3		96851	RS GBP M&G High Interest (HKD)	2.29	15.98	21.29	-17.58	-6.03	4.09	-17.58	0.67	13.26	11.47	-0.63		
Sector Average					0.82	7.05	9.02	-8.90	6.16	14.51	-8.90	6.22	9.71	6.79	1.01		
GLOBAL FIXED INTEREST																	
1	1		96795	RS USD Baring Global Aggregate Bond (HKD)	0.91	6.67	7.94	9.32	20.21	23.42	9.32	4.43	5.31	-1.42	4.15		Y
	1		97657	RS USD BlackRock GF World Bond (HKD)	0.86	1.38	2.47	4.96	8.60	13.55	4.96	0.06	3.42	0.13	4.42		Y
1	1		96843	RS USD BNY Mellon Global Bond (HKD)	0.47	2.97	2.01	-1.52	14.74	23.01	-1.52	7.41	8.47	-0.50	7.74		Y
	1		97425	RS USD Emerging Markets Debt (HKD)	3.20	11.60	20.95	-0.56			-0.56						
1	1		96711	RS USD Franklin US Government (HKD)	1.15	0.70	2.54	6.30	16.08	16.94	6.30	4.18	4.81	-1.16	1.92	AA	Y
	1		97187	RS USD HSBC Global Core Plus Bond (HKD)	-1.73	2.48	1.05	-4.05			-4.05	2.87					
1	1		96224	RS USD Invesco Bond (HKD)	1.22	3.89	1.23	2.59	18.01	25.08	2.59	9.85	4.72	0.33	5.64	A	Y
	1		97635	RS USD Investec Emerging Markets Debt (HKD)	4.82	12.12	20.57										
1	1		97248	RS GBP Newton International Bond (HKD)	1.77	3.95	4.25	-0.20			-0.20	6.52					
	1		97677	RS USD Schroder ISF Asian Bond (HKD)	1.22	2.92	3.45										
1	1		97673	RS USD Schroder ISF Emg Mkt Debt Absolute Return (HKD)	3.33	10.69	11.59										
	1		97539	RS USD Templeton Global Bond (HKD)	3.64	6.80	8.35	13.95			13.95					AA	Y
1	1		96978	RS GBP Threadneedle Dollar Bond (HKD)	2.30	10.62	10.99	-1.56	-1.18		-1.56	-2.13	2.56	-2.05			Y
	1		97433	RS USD Total Return Bond (HKD)	1.66	6.39	6.91	7.07			7.07						
Sector Average					2.53	11.28	15.08	-4.95	7.51	20.14	-4.95	3.87	8.90	4.13	7.32		
UK GILT																	
1	1		96218	RS GBP BlackRock Government Securities (HKD)	-1.68	8.64	14.77	-10.30	-2.90	5.66	-10.30	-0.20	8.47	5.68	2.97		
	1			Sector Average	-1.02	10.36	15.25	-9.44	-0.02	12.88	-9.44	2.01	8.22	6.87	5.65		
DEFENSIVE MANAGED																	
2	1		97101	RS GBP Newton Phoenix Multi-Asset (HKD)	3.14	15.97	20.13	-27.13	-21.84		-27.13	-7.42	15.86				
	2			Sector Average	2.62	12.14	15.95	-11.28	0.91	16.71	-11.28	1.98	11.53	7.61	7.48		
CAUTIOUS MANAGED																	
3	2		97342	RS USD Fidelity Multi Asset Strategic (HKD)	5.11	14.35	17.20	-14.47			-14.47						
	2		96287	RS USD Investec Cautious Managed (HKD)	4.01	11.67	16.43	-10.19	-1.78	19.42	-10.19	-3.58	13.42	7.28	13.34	AA	
3	7		97151	RS GBP Lloyds TSB Multi Strategy Conservative (HKD)	1.82	17.71	20.78	-17.63	-15.93		-17.63	-5.84	8.39				
	7		96886	RS GBP New Star Managed Distribution (HKD)	7.88	37.22	41.53	-26.69	-34.55	-17.81	-26.69	-20.44	12.22	15.24	8.97		
Sector Average					4.13	16.46	20.77	-17.66	-12.29	7.49	-17.66	-7.29	14.90	11.44	9.97		
STERLING CORPORATE BOND																	
3	3		96938	RS GBP Fidelity Money Builder Income (HKD)	3.00	21.71	28.34	-12.39	-10.32	0.81	-12.39	-5.05	7.81	6.91	5.15	AAA	
	3		97745	RS GBP Invesco Sterling Bond (HKD)	Launched: 08/07/2009												AA
3	3		97159	RS GBP Lloyds TSB Offshore Funds High Income (HKD)	3.08	24.05	23.58	-19.52	-18.96		-19.52	-5.77	6.86				
	3		97147	RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD)	2.76	22.10	21.76	-22.11	-20.77		-22.11	-4.92	6.98				
3	3		96611	RS GBP M&G Offshore Corporate Bond (HKD)	3.82	21.27	30.26	-6.83	-0.41	16.93	-6.83	-1.37	8.38	9.51	7.21		
	3		TBC	RS GBP Threadneedle UK Corporate Bond (HKD)	Launched: 17/08/2009												
Sector Average					3.44	21.73	24.80	-17.33	-15.12	-4.74	-17.33	-5.23	8.33	7.95	3.97		
BALANCED MANAGED																	
3	3		TBC	RS GBP CF Miton Special Situations (HKD)	Launched: 17/08/2009												
	3		97719	RS USD Invesco Asia Balanced (HKD)	5.76												Y
3	4		97155	RS GBP Lloyds TSB Multi Strategy Growth (HKD)	4.60	18.78	22.33	-21.91	-21.31		-21.91	-11.19	13.46				
	4		96603	RS GBP Sarasin GlobalSar IIRD (HKD)	2.85	15.71	17.22	-28.63	-15.01	14.07	-28.63	-2.47	22.10	16.72	14.98		
Sector Average					4.54	14.61	19.80	-16.30	-8.21	16.23	-16.30	-7.42	18.46	11.29	13.78		
UK DIRECT PROPERTY																	
4	4		96776	RS GBP Aviva Investors Property (HKD)	0.79	8.89	3.71	-41.26	-48.58	-27.31	-41.26	-21.30	11.23	24.67	13.40		
	4		96954	RS GBP M&G Property (HKD)	1.60	10.35	8.11	-37.95	-50.13		-37.95	-27.95	11.54	17.94			
4	4		96958	RS GBP New Star Property (HKD)	0.95	11.10	7.35	-38.64	-47.69	-30.52	-38.64	-24.65	13.13	23.12	7.90		
	4		97108	RS GBP Property (HKD)	1.74	12.37	9.13	-34.01	-42.91		-34.01	-25.32	15.85				
Sector Average					-2.83	4.11	-2.87	-42.67	-45.54	-31.67	-42.67	-16.60	13.90	16.81	7.40		
STERLING FIXED INTEREST																	
4	4		96767	RS GBP Artemis High Income (HKD)	5.94	30.35	31.94	-24.97	-23.03	-1.64	-24.97	-10.45	14.56	13.81	12.28	AA	
	4		96577	RS GBP M&G Offshore High Yield Corporate Bond (HKD)	6.05	30.44	38.18	-12.75	-9.67	7.07	-12.75	-6.77	11.05	10.67	7.10		
4	5		96635	RS GBP New Star Fixed Interest (HKD)	3.62	31.31	32.74	-26.95	-28.16	-16.64	-26.95	-11.71	11.38	10.77	4.76	AA	
	5		96890	RS GBP New Star High Yield Bond (HKD)	7.90	43.58	46.23	-26.71	-28.58	-15.90	-26.71	-12.83	11.79	10.88	6.21	AA	
4	7		96986	RS GBP Threadneedle Strategic Bond (HKD)	4.51	27.50	37.06	-17.16	-15.70		-17.16	-6.72	9.10	7.18			Y
	7			Sector Average	4.02	24.79	29.08	-15.09	-11.14	2.40	-15.09	-4.26	9.31	8.32	6.39		
GLOBAL HIGH YIELD																	
5	2		96238	RS USD Baring High Yield Bond (HKD)	5.94	16.76	20.84	-2.08	2.46	11.63	-2.08	-2.67	7.50	2.61	6.17		Y
	7		96934	RS USD Fortis L Fund Bond Best Selection World Emg (HKD)	4.99	19.60	24.90	-23.18	-22.92	8.73	-23.18	-1.12	1.47	19.37	18.18		Y
Sector Average					6.44	24.77	33.37	-12.15	-5.42	16.75	-12.15	-1.64	9.45	10.12	12.11		
NORTH AMERICA																	
6	6		97224	RS USD BlackRock GF US Flexible (HKD)	7.94	11.56	9.48	-20.87			-20.87	-15.56				AA	Y
	6		96262	RS USD Fidelity American Growth (HKD)	5.85	11.84	14.13	-28.72	-28.61	-13.75	-28.72	-7.63	8.43	6.34	13.61		
6	6		96615	RS GBP Fidelity American Special Situations (HKD)	8.01	15.72	18.48	-24.43	-24.76	-9.33	-24.43	-9.23	9.70	5.90	13.79		
	6		96830	RS USD Franklin Mutual Beacon (HKD)	7.90	13.47	18.04	-21.97	-26.13	-9.68	-21.97	-18.43	16.06	7.59	13.65		Y
6	5		97058	RS USD Franklin US Equity (HKD)	5.01	13.55	17.13	-16.68	-12.67		-16.68	-11.78	18.81	-3.77		A	Y
	5		97591	RS USD GAM Star US All Cap Equity (HKD)	7.10	13.42	21.61										Y
6	5		96219	RS USD JPM America Equity (HKD)	8.00	15.11	16.95	-19.84	-17.17	-10.32	-19.84	-16.01	23.02	-2.93	11.54		Y
	5		97310	RS USD Lazard North American Equity (HKD)	6.96	14.52	11.96	-21.68			-21.68						Y
6	7		97711	RS USD Pictet Funds (Lux) USA Index (HKD)	7.22	15.31											Y
	7		96619	RS GBP Schroder US Smaller Companies (HKD)	9.11	16.63	22.17	-19.27	-5.65	26.08	-19.27	-4.08	21.85	7.76	24.00	AAA	Y
6	7		96982	RS GBP Threadneedle American (HKD)	7.75	14.13	17.01	-19.17	-15.45		-19.17	-11.58	18.30	0.07		AA	Y
	6		97413	RS USD US All Cap Value (HKD)	5.25	14.53	15.06	-25.78			-25.78						Y
6	4		96441	RS GBP US Index Tracker (HKD)	9.16	15.38	17.03	-20.90	-19.38	-6.32	-20.90	-12.38	16.31	2.07	13.85		Y
	4			Sector Average	7.05	14.32	20.29	-21.85	-18.82	-3.35	-21.85	-12.56	18.79	2.83	15.79		
GLOBAL EQUITIES																	
7	7		97079	RS USD Aberdeen Global World Equity (HKD)	8.25	21.88	24.51	-21.10	-8.22		-21.10	-5.40	22.96				
	7		96489	RS GBP Aberdeen World Equity (HKD)	9.27	22.45	24.19	-23.04	-11.93	31.58	-23.04	-4.83	20.25	21.26	23.21		
7	8		97651	RS EUR Allianz dlt Global Eco Trends (HKD)	3.71	19.22	26.16										Y
	8		97643	RS USD Allianz RCM Global Agricultural Trends (HKD)	7.32	20.19	26.93										Y
7	8		96531	RS GBP AXA Framlington Global Opportunities (HKD)	5.67	20.42	26.08	-34.91	-27.89	-1.44	-34.91	-7.90	20.29	8.58	25.89		
	8		96535	RS USD AXA World Funds Framlington Health (HKD)	4.55	14.87	13.16	-16.62	-11.97	-2.77	-16.62	-6.59	13.03	-7.70	19.67	AA	

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 Growth Rating	SFC authorised*
					1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005			
GLOBAL EQUITIES (continued)																		
6	96683		RS GBP Henderson Industries of the Future (HKD) ▲		5.11	18.78	17.74	-23.44	-11.17	13.46	-23.44	-11.53	31.15	9.29	16.87			
	97143		RS USD HSBC Amanah Global Equity (HKD)		6.30	14.09	14.50	-20.11	-13.74		-20.11	-8.17	17.58					
	97571		RS USD HSBC Climate Change (HKD)		5.44	19.23	16.04										Y	
	97163		RS USD HSBC Global Absolute (HKD)		4.08	14.42	45.67	-26.98			-26.98	8.31						
6	96444		RS USD Investec Global Growth (HKD)		6.08	13.96	18.16	-27.05	-22.48	0.54	-27.05	-15.82	26.24	10.85	17.01		Y	
7	96703		RS USD Investec Global Strategic Equity (HKD)		6.51	17.40	22.38	-29.76	-28.86	11.82	-29.76	-15.39	19.70	20.58	30.35		Y	
	97389		RS EUR Jupiter Climate Change Solutions (HKD) ▲		5.40	19.03	25.12	-32.25			-32.25					AA		
8	96467		RS GBP Jupiter Ecology (HKD) ▲		5.29	17.85	19.98	-28.96	-13.83	35.73	-28.96	-13.08	39.55	24.37	26.66		AA	
	96225		RS GBP Newton Absolute Intrepid (HKD)		2.42	12.87	13.85	-12.48	6.44	46.35	-12.48	1.48	19.84	13.48	21.16		A	
	97244		RS GBP Newton International Growth (HKD)		4.86	16.52	18.00	-28.74			-28.74	-6.01					A	
6	96607		RS GBP Sarasin EquiSar Global Thematic (HKD)		6.22	18.29	15.75	-27.91	-12.62	23.29	-27.91	-1.93	23.60	19.05	18.51		A	
	97665		RS USD Schroder ISF Global Climate Change Equity (HKD)		4.95	15.86	23.72										Y	
	97669		RS USD Schroder ISF QEP Global Active Value (HKD)		6.79	22.64	28.20										Y	
3	96512		RS GBP Schroder Medical Discovery (HKD)		8.10	22.05	15.05	-8.59	-8.56	12.99	-8.59	-5.34	5.67	9.35	12.99			
	97429		RS USD Technology (HKD)		7.90	18.68	29.45	-21.03			-21.03							
6	96222		RS USD Templeton Global Fund (HKD)		9.15	21.03	27.67	-23.89	-23.52	2.03	-23.89	-16.85	20.84	12.30	18.79		Y	
			Sector Average		6.29	17.86	24.47	-21.63	-13.31	19.10	-21.63	-10.06	22.98	14.17	20.34			
JAPAN																		
	97264		RS JPY Aberdeen Global Japanese Smaller Companies (HKD)		9.75	24.68	13.85	-4.00			-4.00	-21.84						
6	96240		RS USD BNY Mellon Japan Equity (HKD)		3.61	16.93	1.58	-27.50	-41.97	-39.75	-27.50	-17.96	-2.43	12.01	-7.30		Y	
6	96627		RS GBP Fidelity Japan Smaller Companies (HKD)		5.15	21.72	14.57	-2.20	-25.51	-11.69	-2.20	-19.85	-4.97	3.65	14.39			
	97122		RS USD Franklin Templeton Japan (HKD)		2.55	15.06	3.93	-31.25	-45.59		-31.25	-30.72	14.23				Y	
5	96220		RS GBP Schroder Tokyo (HKD)		4.90	19.49	9.22	-14.78	-25.21	-7.41	-14.78	-16.78	5.46	19.13	3.91		AA	
			Sector Average		4.28	19.01	12.37	-17.14	-32.21	-13.40	-17.14	-20.65	3.10	19.87	6.58			
UK EQUITY INCOME																		
5	96753		RS GBP Artemis Income (HKD)		5.55	20.15	22.93	-23.98	-22.75	14.31	-23.98	-16.15	21.19	20.78	22.52		AAA	
7	96569		RS GBP GLG UK Income (HKD)		6.73	23.20	33.06	-29.48	-39.76	-13.88	-29.48	-26.75	16.62	18.61	20.53			
5	96647		RS GBP Invesco High Income (HKD)		4.36	17.23	12.64	-24.78	-19.33	32.17	-24.78	-12.88	23.10	34.22	22.06		AAA	
5	96259		RS GBP Jupiter Income Trust (HKD)		5.80	20.37	21.57	-24.00	-29.14	7.72	-24.00	-22.02	19.56	27.32	19.40		AAA	
6	96780		RS GBP Liontrust First Income (HKD)		4.71	18.37	23.89	-30.40	-41.10	-18.49	-30.40	-28.44	18.26	20.61	14.73			
8	96737		RS GBP New Star Higher Income (HKD)		-0.28	11.71	27.27	-33.72	-49.69	-30.18	-33.72	-34.24	15.45	20.30	15.35			
			Sector Average		6.15	18.90	26.39	-24.10	-26.59	6.70	-24.10	-19.92	20.79	22.95	18.21			
GLOBAL PROPERTY																		
	97104		RS USD Global Real Estate Securities (La Salle) (HKD)		6.54	15.03	7.38	-46.35	-53.75		-46.35	-15.87	2.47				Y	
			Sector Average		-1.08	7.35	6.28	-43.20	-44.25	-11.94	-43.20	-11.54	10.93	24.97	26.40			
UK ALL COMPANIES																		
7	97071		RS GBP Aberdeen UK Growth (HKD)		9.36	24.16	30.71	-27.44	-30.44		-27.44	-21.20	21.66					
	96749		RS GBP Artemis UK Special Situations (HKD)		3.62	21.26	33.47	-21.99	-19.96	12.51	-21.99	-19.49	27.46	18.59	18.53		AAA	
7	96847		RS GBP AXA Framlington UK Select Opportunities (HKD)		7.35	23.80	31.91	-26.81	-22.81	14.47	-26.81	-13.69	22.20	24.19	19.41		AAA	
7	96296		RS GBP BlackRock United Kingdom (HKD)		8.31	21.92	32.92	-28.00	-25.00	7.98	-28.00	-14.03	21.17	23.57	16.50		AAA	
	97171		RS GBP Fidelity UK Special Situations (HKD)		10.17	23.17	41.70	-15.86			-15.86	-18.33					A	
9	96675		RS GBP Gartmore UK Focus (HKD)		5.51	19.98	28.22	-45.21	-51.87	-29.97	-45.21	-25.54	17.98	23.61	17.71		A	
8	96565		RS GBP GLG UK Growth (HKD)		7.28	21.75	27.52	-33.49	-43.45	-21.49	-33.49	-28.82	19.45	12.88	22.98			
6	96639		RS GBP HSBC UK Freestyle (HKD)		5.16	22.59	29.11	-31.52	-27.60	-4.48	-31.52	-14.78	24.05	12.33	17.46			
8	96643		RS GBP HSBC UK Growth & Income (HKD)		6.64	22.45	30.98	-25.33	-28.62	-0.55	-25.33	-16.22	14.09	17.59	18.48			
8	96784		RS GBP Liontrust First Growth (HKD)		5.09	19.27	23.33	-39.10	-24.10	10.08	-39.10	-3.56	29.23	25.45	15.60			
6	96822		RS GBP Liontrust First Large Cap (HKD)		6.73	19.70	19.65	-34.28	-28.11	3.60	-34.28	-7.45	18.19	24.84	15.44			
8	96631		RS GBP M&G Recovery (HKD)		8.08	27.30	38.16	-20.48	-9.35	38.13	-20.48	-13.26	31.42	23.87	23.02			
9	96691		RS GBP New Star UK Alpha (HKD)		7.35	20.77	27.40	-39.75	-33.38	-1.07	-39.75	-14.12	28.76	26.46	17.43		AA	
9	96592		RS GBP New Star UK Growth (HKD)		7.83	21.42	28.54	-38.74	-53.88	-31.31	-38.74	-35.13	16.05	21.93	22.16			
9	96805		RS GBP Schroder UK Alpha Plus (HKD)		10.86	28.00	57.92	-23.97	-18.51	27.71	-23.97	-14.19	24.91	36.73	14.62		AA	
9	96515		RS GBP Schroder UK Mid 250 (HKD)		7.62	19.59	46.76	-26.40	-31.63	11.62	-26.40	-28.70	30.29	31.60	24.05		AA	
7	96260		RS GBP UK Index Tracker (HKD)		8.41	24.42	29.27	-26.06	-26.96	4.94	-26.06	-15.77	18.89	21.63	18.12		Y	
			Sector Average		7.18	20.90	32.61	-27.20	-26.15	7.51	-27.20	-17.67	23.22	22.88	18.47			
EUROPE INCLUDING UK																		
	97417		RS EUR European Equity (HKD)		8.43	20.63	25.48	-29.88			-29.88							
	97393		RS EUR Jupiter European Opportunities (HKD)		7.34	18.53	24.45	-25.00			-25.00						AA	
	97385		RS EUR Jupiter New Europe (HKD)		7.09	25.49	54.24	-46.30			-46.30						AA	
	97703		RS EUR Pictet Funds (Lux) Europe Index (HKD)		8.89	22.17												
			Sector Average		7.58	20.49	30.12	-29.24	-20.87	18.83	-29.24	-13.63	29.48	20.09	25.05			
EUROPE EXCLUDING UK																		
9	96217		RS GBP Baring Europe Select (HKD)		7.83	21.22	32.67	-22.02	-5.00	72.66	-22.02	-14.15	41.91	25.30	45.04		Y	
	97083		RS EUR BlackRock GF Continental European Flexible (HKD)		10.75	27.15	37.11	-20.58	-3.77		-20.58	-4.24	26.53	23.82			Y	
7	96263		RS USD BNY Mellon Continental European Equity (HKD)		5.89	17.99	17.92	-28.91	-14.99	28.50	-28.91	-3.88	24.43	19.94	26.03		Y	
8	96660		RS GBP Fidelity European (HKD)		5.94	15.89	15.72	-33.46	-21.27	27.09	-33.46	-6.51	26.54	17.61	37.27		AA	
	97587		RS GBP GAM Star Continental European Equity (HKD)		9.20	19.05	17.42										Y	
8	96585		RS EUR Gartmore SICAV Continental European (HKD)		9.95	22.61	27.67	-23.76	-10.78	39.20	-23.76	-7.98	27.17	23.10	26.74		AA	
9	96573		RS GBP GLG European Continental Europe (HKD)		7.71	21.01	28.44	-23.67	-17.46	28.45	-23.67	-13.49	25.00	21.42	28.17			
	97183		RS EUR HSBC Euroland Equity (HKD)		9.20	24.06	31.27	-27.28			-27.28	-11.05					Y	
9	96761		RS USD Investec Continental European Equity (HKD)		8.59	21.88	26.99	-31.89	-27.59	10.93	-31.89	-14.05	23.70	20.54	27.09		Y	
8	96758		RS EUR Lazard European Equity (HKD)		7.45	19.80	24.37	-27.42	-16.91	30.80	-27.42	-7.80	24.15	20.43	30.72			
8	96596		RS GBP New Star European Growth (HKD)		6.29	17.76	25.31	-22.62	-15.98	35.76	-22.62	-16.86	30.61	24.39	29.89		AAA	
10	96484		RS SEK Swedish Equity (HKD)		16.27	25.90	62.61	-16.10	-4.20	49.52	-16.10	-17.31	38.09	26.09	23.76		Y	
			Sector Average		7.98	20.20	29.97	-26.66	-14.73	33.70	-26.66	-11.81	31.83	21.43	29.13			
ASIA PACIFIC INCLUDING JAPAN																		
9	97639		RS USD Allianz RCM Oriental Income (HKD)		5.71	21.93	31.42										Y	
	97690		RS															

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	2005			
self select (continued)																	
ASIA PACIFIC EXCLUDING JAPAN (continued)																	
	9		96237	RS USD HSBC Hong Kong Equity (HKD)	6.83	35.00	52.18	-8.06	28.21	81.56	-8.06	-9.58	54.22	10.88	27.72		Y
			96950	RS USD HSBC India Equity (HKD)	9.40	61.36	105.78	-14.32	31.88	142.94	-14.32	-7.73	66.82	22.15	50.80		Y
			97579	RS USD HSBC Korean Equity (HKD)	16.34	24.96	42.83										Y
			97195	RS USD HSBC Singapore Equity (HKD)	10.84	47.23	63.29	-19.01			-19.01	-31.46					Y
			97139	RS USD HSBC Thai Equity (HKD)	1.45	37.01	54.69	-12.62	-6.07		-12.62	-27.36	47.98				Y
	9		96223	RS USD Invesco Asean Equity (HKD)	12.63	44.38	57.17	-12.76	19.61	54.00	-12.76	-17.35	65.89	7.43	19.84		Y
			97727	RS USD Invesco Asia Consumer Demand (HKD)	10.58												Y
			97731	RS USD Invesco Asia Infrastructure Fund (HKD)	7.76												Y
	9		96221	RS USD Invesco Asia Opportunities Equity (HKD)	9.66	31.21	48.17	-12.89	23.32	79.71	-12.89	-16.76	70.05	9.58	32.98		Y
			97723	RS USD Invesco PRC Equity (HKD)	8.16												Y
			97551	RS USD JF Asean (HKD)	12.52	40.33	55.90	-20.31			-20.31					A	Y
			97555	RS USD JF Australia (HKD)	8.67	22.87	44.27	-23.76			-23.76						Y
	10		96291	RS USD JF Eastern Smaller Companies (HKD)	9.64	41.52	83.10	-5.42	1.99	56.49	-5.42	-32.93	60.76	5.72	45.14		Y
			96293	RS USD JF Greater China (HKD)	9.59	30.81	60.47	-1.85	45.96	94.53	-1.85	-9.89	65.04	15.86	15.03		Y
	9		96292	RS USD JF Hong Kong (HKD)	8.07	33.80	55.39	-3.86	33.12	79.94	-3.86	-6.44	47.99	8.79	24.25		Y
			97563	RS USD JF Korea (HKD)	13.94	27.08	50.67	-15.85			-15.85						Y
			97559	RS USD JF Taiwan (HKD)	11.06	22.81	60.26	-12.60			-12.60						Y
	10		96294	RS USD JF Thailand (HKD)	5.18	39.18	56.93	-9.18	19.19	50.33	-9.18	-15.98	56.19	20.74	4.46		Y
			97405	RS USD Kotak India Growth (HKD)	2.59	38.11	58.87	-9.29			-9.29						Y
			97397	RS USD Kotak India Mid Cap (HKD)	5.75	54.89	78.02	-19.23			-19.23						Y
			97509	RS USD Kotak India Multicap (HKD)	3.96	39.20	61.09	-12.57			-12.57						Y
			97202	RS USD New Star Asian Opportunities (HKD)	9.59	34.98	56.41	-18.31			-18.31	-18.85					Y
			97445	RS GBP Old Mutual Asian Select (HKD)	11.88	33.46	50.98	-9.45			-9.45						Y
			97707	RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (HKD)	11.68	34.45											Y
			97112	RS USD Templeton Asian Growth (HKD)	9.21	36.43	69.23	-6.05	25.95		-6.05	-22.53	73.07				Y
				Sector Average	9.91	34.45	57.50	-9.01	26.98	102.20	-9.01	-12.79	60.01	20.24	32.43		
COMMODITY/ENERGY																	
	10		97409	RS USD Baring Global Resources (HKD)	5.70	20.50	32.71	-46.39			-46.39						Y
			96623	RS USD BlackRock GF New Energy (HKD)	4.24	13.61	18.11	-40.38	-11.89	53.49	-40.38	4.67	41.19	29.98	34.02		Y
			97501	RS USD BlackRock GF World Energy (HKD)	3.62	12.16	18.19	-29.92			-29.92					AA	Y
			97228	RS USD BlackRock GF World Mining (HKD)	11.27	31.27	59.94	-40.92			-40.92	10.68				AAA	Y
	10		96664	RS GBP BlackRock Gold & General (HKD)	1.31	16.51	31.14	-17.08	15.11	116.05	-17.08	15.07	20.63	70.16	10.31		Y
			97595	RS USD Castlesone Aliquot Commodity (HKD)	-4.69	11.16	3.02										Y
			97286	RS EUR Fortis L Fund Equity Materials World (HKD)	7.24	19.86	37.44	-49.36			-49.36						Y
			97459	RS USD Investec Global Dynamic Resources (HKD)	2.95	16.11	39.20	-20.18			-20.18						Y
			97463	RS USD Investec Global Energy (HKD)	3.19	11.49	28.69	-31.10			-31.10					A	Y
			97467	RS USD Investec Global Gold (HKD)	0.00	12.29	25.39	-19.57			-19.57						Y
	10		96946	RS GBP JPM Natural Resources (HKD)	7.02	33.10	64.59	-29.67	-6.45	101.31	-29.67	-9.32	46.68	53.10	40.55		AA
			97699	RS USD Pictet Funds (Lux) Water (HKD)	4.35	14.94											Y
				Sector Average	3.81	18.58	33.11	-26.75	6.50	111.42	-26.75	11.85	29.99	52.66	30.03		
GLOBAL EMERGING MARKETS																	
	10		96289	RS USD Baring Eastern Europe (HKD)	8.57	31.65	70.58	-45.60	-23.29	76.15	-45.60	0.61	40.16	47.67	55.50		AA
	10		96288	RS GBP Baring Global Emerging Markets (HKD)	7.68	29.37	50.86	-13.44	20.18	117.91	-13.44	-5.35	46.69	29.74	39.76		Y
			97497	RS USD BlackRock GF Latin America (HKD)	9.81	33.56	61.49	-25.72			-25.72					A	Y
			97615	RS USD CS BF (LUX) Emg Mkts Aberdeen (HKD)	5.43	39.90	45.42										Y
			97631	RS EUR CS EF (LUX) Russia Ex Aberdeen (HKD)	5.35	25.42	104.75										Y
			97513	RS GBP Fidelity Emerging Europe, Middle East & Africa (HKD)	8.92	27.40	55.56	-22.18			-22.18						Y
			97326	RS USD Fidelity Latin America (HKD)	9.22	31.14	60.60	-22.51			-22.51						Y
	8		96920	RS GBP First State Global Emerging Markets Leaders (HKD)	7.73	27.39	46.69	-5.82	32.37	123.30	-5.82	-3.89	46.24	21.31	39.06		AA
			97290	RS USD Fortis L Fund Equity Brazil (HKD)	6.91	31.94	61.71	-32.18			-32.18						Y
			97294	RS EUR Fortis L Fund Equity Russia (HKD)	4.84	26.74	99.57	-47.00			-47.00						Y
			97302	RS USD Fortis L Fund Equity World Emerging (HKD)	7.66	33.72	49.59	-36.69			-36.69						Y
			97567	RS USD Franklin Middle East & Africa (HKD)	4.97	17.88	30.57	-55.12			-55.12						Y
			97575	RS USD HSBC Brazil Equity (HKD)	9.07	37.38	72.85										Y
			97179	RS USD HSBC BRIC Markets Equity (HKD)	4.97	31.38	59.08	-22.21			-22.21	1.92					Y
			97191	RS USD HSBC Global Emerging Markets Equity (HKD)	6.98	29.33	58.78	-28.96			-28.96	-5.25					Y
			97583	RS USD HSBC Russia Equity (HKD)	4.11	27.39	91.93										Y
			97603	RS USD JPM Emerging Europe, M E & Africa Equity (HKD)	8.41	28.50	65.90										Y
	10		97123	RS GBP JPM Emerging Markets Investment Trust (HKD)	7.38	30.76	53.34	-19.79	15.54	160.21	-19.79	-2.40	47.59	33.07	69.24		Y
			97611	RS USD JPM Middle East Equity (HKD)	9.72	22.75	38.53										Y
			97306	RS GBP Lazard Emerging Markets (HKD)	8.53	29.18	53.65	-22.06			-22.06						A
			97715	RS USD Pictet Funds (Lux) Emerging Markets Index (HKD)	9.58	31.36											Y
			97661	RS USD Schroder ISF Middle East (HKD)	8.24	23.51	34.38										Y
			97547	RS USD Templeton BRIC (HKD)	6.48	32.44	63.01	-28.22			-28.22						Y
			97543	RS USD Templeton Emerging Markets Smaller COs (HKD)	9.57	38.67	68.55	-20.40			-20.40						A
			97092	RS GBP Threadneedle Latin America (HKD)	9.34	33.25	49.73	-28.30	19.11		-28.30	9.13	52.24				Y
				Sector Average	8.15	29.38	58.91	-27.61	4.27	98.00	-27.61	-0.58	44.87	32.58	43.23		
SPECIALIST																	
	7		96464	RS USD Aberdeen Global Technology (HKD)	8.90	21.22	33.78	-15.75	-0.66	11.49	-15.75	-10.63	31.94	-1.58	14.03		Y
			97647	RS EUR Allianz RCM BRIC Equity (HKD)	5.53	32.90	69.71										Y
			97753	RS USD Aviva Investors Global Convertibles (HKD)	Launched: 27/07/2009												
	7		96707	RS GBP AXA Framlington Biotech (HKD)	6.93	17.66	12.51	-8.34	10.44	28.47	-8.34	3.93	15.93	-7.51	25.78		A
	9		96553	RS GBP AXA Framlington Financial (HKD)	6.32	21.66	26.18	-32.23	-46.36	-23.12	-32.23	-30.20	13.39	17.16	22.33		A
			97489	RS USD BlackRock GF Global Allocation (HKD)	3.99	11.89	12.31	-10.83			-10.83						Y
			97623	RS EUR CS EF (LUX) Future Egy Aberdeen (HKD)	5.51	16.03	25.59										Y
			97627	RS EUR Credit Suisse Equity Fund (LUX) Global Prestige (HKD)	11.65	19.72	45.28										Y
			97619	RS USD CS EF (LUX) Infrastructure Aberdeen (HKD)	6.99	28.06	48.47										Y
			97686	RS EUR DWS Global Agribusiness (HKD)	7.53	30.45	50.05										Y
			97682	RS EUR DWS Invest Climate Change (HKD)	8.38	16.61	27.81										Y
	7		96495	RS GBP Fidelity Global Financial Services (HKD)	8.60	22.07	32.18	-23.05	-30.34	12.54	-23.05	-23.15	17.79	27.42	26.80		Y
	3		96499	RS GBP Fidelity Global													

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			
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																
6	96930		RS GBP Aggressive (HKD)	5.78	21.07	23.97	-26.48	-26.69	-2.74		-26.48	-15.93	18.61	14.12	16.26	
5	96913		RS USD Aggressive (HKD)	5.01	19.89	22.37	-22.72	-20.04	1.66		-22.72	-13.26	19.28	9.16	16.48	
	97521		RS USD Alternatives (HKD)	1.08	2.19	-0.06	-7.29				-7.29					Y
5	96468		RS GBP Balanced (HKD)	5.81	21.47	23.55	-27.37	-28.06	-4.29		-27.37	-15.30	16.93	15.85	14.85	
4	96914		RS USD Balanced (HKD)	4.84	18.56	20.09	-20.18	-18.83	-1.43		-20.18	-12.01	15.57	6.28	14.25	
4	96903		RS GBP Bond Income (HKD)	6.78	27.96	35.41	-16.63	-13.85	-2.24		-16.63	-6.06	10.00	7.33	5.73	A
4	96915		RS GBP Cautious (HKD)	6.73	23.30	26.53	-21.43	-18.09	4.77		-21.43	-9.60	15.32	14.39	11.81	
3	96916		RS USD Cautious (HKD)	4.09	15.08	16.15	-12.76	-10.64	-0.09		-12.76	-7.67	10.93	2.18	9.43	
	96973		RS USD Diversified Managed (HKD)	4.03	17.25	20.95	-18.74	-14.87			-18.74	-11.37	18.21	10.14		Y
6	96899		RS GBP Equity Income (HKD)	10.23	22.11	25.99	-22.63	-31.75	-4.06		-22.63	-22.03	13.15	21.31	15.87	
	97088		RS GBP Ethical (HKD) ▲	7.15	20.59	25.80	-27.02	-26.40			-27.02	-17.92	22.85			
	97417		RS EUR European Equity (HKD)	8.43	20.63	25.48	-29.88				-29.88					
	97749		RS GBP Global Dynamic Equity (HKD)	Launched: 27/07/2009												
	97054		RS USD Global Fixed Interest Blend (HKD)	3.37	16.28	18.62	-8.59	1.38			-8.59	4.28	6.35	3.38		Y
9	96547		RS USD Pacific Equity (HKD)	8.12	35.88	51.13	-16.46	9.68	67.50		-16.46	-9.01	44.29	12.95	35.20	
8	96459		RS GBP UK Equity (HKD)	8.81	24.06	30.82	-29.32	-34.11	-5.81		-29.32	-19.94	16.45	23.18	16.05	
	97050		RS GBP UK Fixed Interest Blend (HKD)	5.82	27.95	28.76	-19.71	-19.41			-19.71	-7.34	8.32	7.71		
UNCONSTRAINED																
FLEXIBLE MANAGED																
5	97135		RS GBP Global Best Ideas (HKD)	6.89	22.80	31.27	-28.81	-25.98			-28.81	-16.68	24.79			A
			Sector Average	5.51	16.58	22.41	-20.70	-13.75	14.31		-20.70	-9.75	20.50	14.09	16.16	
UK ALL COMPANIES																
	97212		RS GBP UK Best Ideas (HKD)	4.81	21.01	25.16	-40.43				-40.43	-24.82				A
8	97280		RS GBP UK Strategic Best Ideas (HKD)	5.23	17.54	16.64	-26.46				-26.46					
			Sector Average	7.18	20.90	32.61	-27.20	-26.15	7.51		-27.20	-17.67	23.22	22.88	18.47	
EUROPE INCLUDING UK																
8	97440		RS EUR European Best Ideas (HKD)	10.48	25.41	40.98	-19.99				-19.99					
			Sector Average	7.58	20.49	30.12	-29.24	-20.87	18.83		-29.24	-13.63	29.48	20.09	25.05	
MultiManager – other																
BALANCED MANAGED																
3	96283		RS USD Balanced Fidelity Managed (HKD)	5.83	15.29	22.28	-17.32	-12.72	14.75		-17.32	-9.10	16.14	8.86	20.78	
4	96284		RS USD Balanced Gartmore Managed (HKD)	5.46	13.58	17.17	-20.14	-12.82	7.05		-20.14	-7.39	17.89	7.64	14.06	
			Sector Average	4.54	14.61	19.80	-16.30	-8.21	16.23		-16.30	-7.42	18.46	11.29	13.78	
FLEXIBLE MANAGED																
5	96281		RS USD Aggressive Invesco Managed (HKD)	6.17	18.60	19.66	-17.32	-18.01	2.88		-17.32	-16.24	18.40	11.45	12.58	
			Sector Average	5.51	16.58	22.41	-20.70	-13.75	14.31		-20.70	-9.75	20.50	14.09	16.16	

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 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.

This Financial Express sourced information is provided to you by Skandia UK Group and is used at your own risk. Financial Express take care to ensure that the information provided is correct.

Neither Financial Express or Skandia UK Group warrants, represents nor guarantees the contents of the information, nor do they accept any responsibility for error, inaccuracies, omissions or any inconsistencies herein. Citywire ratings: Source and Copyright: Citywire Financial Publishers Limited. The manager's Citywire Fund Manager rating is based on their three year risk adjusted performance. More information at www.citywire.co.uk. OBSR ratings: Source and Copyright Old Broad Street Research Limited.