

US Dollar (\$)

July 2009

All percentage growth calculated to 30/06/09

Annual performance % over one year to end June

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						
1	3	✓	85112	MONEY MARKET																	
				RS USD Deposit	0.00	0.00	0.00	0.62	8.49	13.40	0.62	3.21	4.46	3.21	1.28						
				RS GBP M&G High Interest (USD)	4.21	21.34	18.35	-19.12	-6.26	2.69	-19.12	2.73	12.81	7.72	1.70				1	Y	
Sector Average					0.49	7.83	5.92	-9.25	6.39	14.20	-9.25	8.27	8.29	5.69	1.57						
1	1	✓	96793	GLOBAL FIXED INTEREST																	
				RS USD Baring Global Aggregate Bond	3.26	7.60	6.17	9.26	21.62	22.86	9.26	5.96	5.05	-4.53	5.82				3	Y	
				RS USD BlackRock GF World Bond	1.66	1.13	1.04	4.77	9.70	12.89	4.77	1.37	3.30	-2.39	5.43				2	Y	
				RS USD BNY Mellon Global Bond	1.35	3.06	-3.11	-1.92	16.61	22.30	-1.92	10.89	7.21	-3.44	8.61				1	Y	
				RS USD Emerging Markets Debt	2.34	14.66	20.16	-3.20			-3.20										
				RS USD Franklin US Government	0.62	-0.26	1.25	5.71	16.26	17.10	5.71	5.53	4.22	-2.21	3.01				3	Y	
				RS USD HSBC Global Core Plus Bond	2.21	4.17	-0.22	-5.23			-5.23	9.05									
				RS USD Invesco Bond	2.57	2.17	-3.89	1.43	18.60	23.79	1.43	13.38	3.13	-2.16	6.68				2	Y	
				RS USD Investec Emerging Markets Debt	1.45	18.12	13.92														
				RS GBP Newton International Bond (USD)	0.27	1.73	-1.54	-1.64			-1.64	9.55									
				RS USD Schroder ISF Asian Bond	1.46	4.03	-1.63														
				RS USD Schroder ISF Emerging Mkt Debt Absolute Return	1.43	10.47	6.67														
				RS USD Templeton Global Bond	0.29	7.95	6.85	12.37			12.37										Y
RS GBP Threadneedle Dollar Bond (USD)	2.72	11.59	6.95	-3.79	-3.43			-3.79	-0.36	0.73	-1.40					Y					
RS USD Total Return Bond	2.01	7.57	6.39	5.00			5.00														
Sector Average					1.51	12.06	8.50	-7.83	6.17	17.11	-7.83	6.30	8.36	2.50	7.61						
1	1	✓	97117	UK GILT																	
				RS GBP BlackRock Government Securities (USD)	3.98	13.42	11.93	-7.18	0.98	8.55	-7.18	2.83	5.80	1.34	6.07						
Sector Average					3.60	13.59	11.25	-6.84	3.34	15.05	-6.84	4.43	6.21	2.63	8.47						
2	1	✓	97100	DEFENSIVE MANAGED																	
				RS GBP Newton Phoenix Multi-Asset (USD)	1.90	18.92	18.63	-30.12	-22.74			-30.12	-5.56	17.07							
Sector Average					1.36	13.24	8.70	-13.73	-0.22	13.55	-13.73	4.13	11.08	7.09	6.26						
3	3	✓	97339	CAUTIOUS MANAGED																	
				RS USD Fidelity Multi Asset Strategic	2.34	15.37	4.65	-21.04			-21.04										
				RS USD Investec Cautious Managed	1.84	14.12	8.60	-13.33	-2.97	13.02	-13.33	-3.03	15.46	6.03	9.85				AA	3	Y
				RS GBP Lloyds TSB Multi Strategy Conservative (USD)	4.28	21.54	13.41	-18.48			-18.48	-3.72									
				RS GBP New Star Managed Distribution (USD)	5.86	40.70	28.74	-33.90	-38.12	-23.60	-33.90	-19.16	15.80	13.02	9.25						
Sector Average					1.84	19.30	12.44	-21.65	-14.02	2.71	-21.65	-5.34	15.92	10.04	8.56						
3	3	✓	96936	STERLING CORPORATE BOND																	
				RS GBP Fidelity Money Builder Income (USD)	5.76	24.70	20.90	-14.42	-10.89	-1.34	-14.42	-2.53	6.83	2.78	7.72				AAA		
				RS GBP Invesco Sterling Bond (USD)	Launched: 08/07/2009																
				RS GBP Lloyds TSB Offshore Funds High Income (USD)	6.47	26.22	14.19	-21.41			-21.41	-3.54									
				RS GBP Lloyds TSB Offshore Funds Sterling (USD)	5.49	24.80	12.27	-23.80			-23.80	-2.55									
Sector Average					5.35	23.65	23.67	-9.02	-1.75	12.26	-9.02	0.39	7.58	3.95	9.92						
3	4	✓	97716	BALANCED MANAGED																	
				RS USD Invesco Asia Balanced	Launched: 26/06/2009																
				RS GBP Lloyds TSB Multi Strategy Growth (USD)	0.99	21.79	15.65	-26.46			-26.46	-9.43									
				RS GBP Sarasin GlobalSar IIID (USD)	1.37	17.89	10.74	-31.82	-15.83	8.89	-31.82	1.09	22.13	16.86	10.70						
Sector Average					0.92	17.93	10.51	-21.05	-10.65	9.82	-21.05	-5.36	19.58	11.72	10.01						
4	4	✓	96775	UK DIRECT PROPERTY																	
				RS GBP Aviva Investors Property (USD)	1.77	8.80	-0.70	-42.57	-47.23	-26.46	-42.57	-23.20	19.65	19.85	16.28						
				RS GBP M&G Property (USD)	1.35	13.14	5.11	-39.97	-49.36			-39.97	-27.33	16.09	13.34						
				RS GBP New Star Property (USD)	2.28	12.09	4.11	-39.83	-46.14	-29.87	-39.83	-23.74	17.37	16.77	11.51						
Sector Average					2.13	12.65	4.04	-35.70	-42.30	-35.70	-23.82	17.80									
4	4	✓	97107	STERLING FIXED INTEREST																	
				RS GBP Artemis High Income (USD)	5.72	31.73	21.87	-30.31	-24.94	-5.26	-30.31	-8.01	17.07	10.12	14.63				AA		
				RS GBP M&G Offshore High Yield Corporate Bond (USD)	4.24	39.47	32.02	-19.33	-13.63	2.07	-19.33	-4.79	12.44	8.07	9.36						
				RS GBP New Star Fixed Interest (USD)	7.03	35.92	27.49	-30.75	-29.36	-18.56	-30.75	-8.85	11.90	7.80	6.94				AA		
				RS GBP New Star High Yield Bond (USD)	9.21	45.58	34.09	-33.62	-32.46	-21.10	-33.62	-10.22	13.32	8.12	8.04				AA		
				RS GBP Threadneedle Strategic Bond (USD)	5.93	32.17	30.68	-20.76	-17.39			-20.76	-5.21	9.99	3.19					Y	
				Sector Average					5.64	27.20	20.50	-18.12	-12.63	-0.46	-18.12	-2.17	9.08	4.40	9.13		
5	1	✓	96229	GLOBAL HIGH YIELD																	
				RS USD Baring High Yield Bond	2.30	17.33	14.23	-7.19	0.22	7.55	-7.19	-3.12	11.47	-0.58	7.94					Y	
				RS USD Fortis L Fund Bond Best Selection World Emerging	4.25	21.23	23.83	-26.33	-21.00	9.23	-26.33	-4.24	11.99	13.72	21.58						
Sector Average					3.86	27.36	26.53	-18.39	-7.21	13.69	-18.39	-1.47	15.40	6.83	14.69						
6	6	✓	97221	NORTH AMERICA																	
				RS USD BlackRock GF US Flexible	0.49	10.38	4.22	-28.67			-28.67	-15.44									Y
				RS USD Fidelity American Growth	1.86	16.62	4.45	-34.74	-35.15	-23.91	-34.74	-9.30	9.56	17.55	-0.19				1	Y	
				RS GBP Fidelity American Special Situations (USD)	1.19	15.42	7.83	-33.24	-34.11	-20.99	-33.24	-8.90	8.35	20.34	-0.36						
				RS USD Franklin Mutual Beacon	1.30	19.52	5.04	-26.51	-31.46	-16.64	-26.51	-22.11	19.75	10.42	10.14				1	Y	
				RS USD Franklin US Equity	2.57	19.82	10.53	-19.31	-16.09			-19.31	-13.93	20.82	-1.14				3	Y	
				RS USD GAM Star US All Cap Equity	2.72	16.75	16.18														Y
				RS USD JPM America Equity	3.23	16.03	6.51	-26.12	-23.48	-18.35	-26.12	-17.47	25.49	-0.44	7.19				2	Y	
				RS USD Lazard North American Equity	2.50	12.75	6.68	-27.58			-27.58										
				RS USD Pictet Funds (Lux) USA Index	0.67																
				RS GBP Schroder US Smaller Companies (USD)	1.56	16.75	13.87	-26.80	-14.06	10.34	-26.80	-5.97	24.86	13.41	13.21				AAA	Y	
				RS GBP Threadneedle American (USD)	1.91	12.62	10.13	-27.05	-22.65			-27.05	-10.74	18.79	5.03				AA	Y	
				RS USD US All Cap Value	1.29	17.35	15.20	-30.80			-30.80										
RS GBP US Index Tracker (USD)	0.66	14.25	6.20	-27.98	-26.27	-15.99	-27.98	-13.27	18.03	7.27	6.22										
Sector Average					1.64	18.24	10.18	-27.87	-24.85	-13.24	-27.87	-13.18	20.00	7.72	7.18						
7	6	✓	97076	GLOBAL EQUITIES																	
				RS USD Aberdeen Global World Equity	0.34	22.58	7.93	-28.46	-11.41			-28.46	-5.43	30.93				2	Y		
				RS GBP Aberdeen World Equity (USD)	-0.92	20.63	7.85	-31.00	-17.13	18.51	-31.00	-4.59	25.87	25.04	14.38						
				RS EUR Allianz dlt Global Eco Trends (USD)	-2.09	26.11	14.58														
				RS USD Allianz RCM Global Agricultural Trends	-4.31	16.90	14.27														
				RS GBP AXA Framlington Global Opportunities (USD)	1.74	20.65	19.20	-41.53	-32.53	-10.74	-41.53	-4.16	20.42	16.34	13.70						
				RS USD AXA World Funds Framlington Health	7.60	16.30	9.01	-17.16	-13.92	-17.00	-17.16	-9.35	14.64	-3.67	0.10				AA	2	Y
				RS USD Baring Global Select	1.59	22.77	15.04	-33.21	-0.78	26.77	-33.21	3.40	43.68	18.37	7.93				3	Y	
				RS USD BlackRock GF World Health Science	5.10	12.24	5.50	-10.13			-10.13										Y
				RS GBP BlackRock Global Equity (USD)	1.23	20.45	13.01	-29.47	-11.51	5.04	-29.47	-0.92	26.63	10.04	7.87						
				RS GBP Fidelity Framlington Global Special Situations (USD)	-0.94	25.68	18.36	-41.79			-41.79	-3.85								A	
				RS GBP First State Global Growth (USD)	0.11	14.30	3.88	-33.78	-24.58	-9.30	-33.78	-8.17	24.02	13.20	6.24						
				RS GBP GLG Technology Equity (USD)	0.70	17.02	39.06	-20.81	-20.22	-13.60	-20.81	-17.76	22.50	7.50	0.75				A		
RS USD Healthcare	4.93	7.58	0.28	-20.96			-20.9														

July 2009

All percentage growth calculated to 30/06/09

Annual performance % over one year to end June

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																	
GLOBAL EQUITIES (continued)																	
	✓		97568	RS USD HSBC Climate Change	1.03	21.99	6.14										
	✓		97160	RS USD HSBC Global Absolute	1.25	13.64	30.96	-29.80				-29.80	13.29				
7			97356	RS GBP Invesco International Equity (USD)	0.91	25.13	17.81	-29.64	-23.07	-3.56		-29.64	-15.56	29.49	14.72	9.29	
6	✓		96442	RS USD Investec Global Growth	0.21	15.78	5.07	-33.01	-23.56	-9.66		-33.01	-12.21	29.97	9.86	7.58	1
7	✓		85143	RS USD Investec Global Strategic Equity	1.57	21.80	5.86	-35.92	-29.65	3.54		-35.92	-13.41	26.79	19.58	23.08	1
			97388	RS EUR Jupiter Climate Change Solutions (USD) ▲	-0.27	26.60	13.11	-36.24				-36.24					
8			96301	RS GBP Jupiter Ecology (USD) ▲	1.61	25.67	10.58	-34.05	-17.86	24.84		-34.05	-10.36	38.94	28.50	18.27	AA
3			97355	RS GBP Newton Absolute Intrepid (USD)	0.31	13.20	8.79	-15.88	5.41	40.37		-15.88	3.29	21.33	14.02	16.78	A
			97242	RS GBP Newton International Growth (USD)	0.18	17.17	12.58	-35.17				-35.17	-2.00				A
6			96606	RS GBP Sarasin EquiSar Global Thematic (USD)	0.11	15.99	6.71	-33.68	-17.22	12.68		-33.68	-0.29	25.18	24.00	9.78	A
	✓		97662	RS USD Schroder ISF Global Climate Change Equity	-0.19	22.35	17.56										
	✓		97666	RS USD Schroder ISF QEP Global Active Value	2.05	30.30	15.80										
3			96510	RS GBP Schroder Medical Discovery (USD)	3.22	15.49	8.07	-11.19	-10.98	1.04		-11.19	-11.56	13.33	7.14	5.94	
	✓		97426	RS USD Technology	6.06	19.82	28.38	-29.59				-29.59					
6	✓		85139	RS USD Templeton Global Fund	2.02	25.80	5.96	-30.97	-27.67	-9.48		-30.97	-17.93	27.67	12.06	11.68	1
				Sector Average	0.77	20.82	11.71	-28.50	-17.59	7.61		-28.50	-7.65	24.81	16.75	11.84	
JAPAN																	
			97261	RS JPY Aberdeen Global Japanese Smaller Companies (USD)	4.30	12.35	-0.91	-16.00				-16.00	-16.70				
6	✓		96231	RS USD BNY Mellon Japan Equity	1.69	13.21	-8.16	-31.43	-43.57	-45.04		-31.43	-13.65	-4.70	9.81	-11.30	1
7			96626	RS GBP Fidelity Japan Smaller Companies (USD)	5.90	20.65	0.94	-7.50	-33.70	-24.56		-7.50	-16.04	-14.62	13.85	-0.07	
	✓		97119	RS USD Franklin Templeton Japan	1.89	14.59	-9.62	-35.71	-46.71			-35.71	-22.40	6.83			1
6			97358	RS GBP Schroder Tokyo (USD)	1.72	16.30	1.76	-20.61	-28.30	-16.36		-20.61	-13.23	4.09	20.74	-3.39	AA
				Sector Average	3.26	20.90	1.96	-23.47	-36.39	-22.98		-23.47	-16.38	-0.60	24.41	-2.68	
UK EQUITY INCOME																	
5			96752	RS GBP Artemis Income (USD)	0.51	27.70	13.04	-28.15	-24.09	6.98		-28.15	-19.08	30.58	18.19	19.24	AAA
7			96568	RS GBP GLG UK Income (USD)	1.55	33.90	20.23	-36.08	-42.44	-20.40		-36.08	-26.29	22.16	18.72	16.49	
5			96646	RS GBP Invesco High Income (USD)	1.52	22.54	6.75	-27.51	-17.52	23.40		-27.51	-17.48	37.87	25.46	19.25	AAA
5			96254	RS GBP Jupiter Income Trust (USD)	1.50	26.67	10.44	-30.25	-32.02	-1.26		-30.25	-22.85	26.33	24.85	16.33	AAA
6			96779	RS GBP Liontrust First Income (USD)	1.15	32.26	14.75	-34.87	-42.29	-24.08		-34.87	-29.11	24.98	19.39	10.20	
8			96736	RS GBP New Star Higher Income (USD)	0.39	31.02	18.80	-34.61	-48.57	-30.85		-34.61	-35.75	22.40	18.39	13.89	
				Sector Average	0.38	28.21	13.37	-29.85	-28.94	-1.02		-29.85	-20.09	26.77	20.10	15.98	
GLOBAL PROPERTY																	
	✓		97102	RS USD Global Real Estate Securities (La Salle)	2.82	30.22	-2.67	-50.05	-53.39			-50.05	-21.83	19.37			
				Sector Average	0.89	20.03	-2.39	-43.38	-40.19	-10.15		-43.38	-13.18	21.66	19.30	25.93	
UK ALL COMPANIES																	
			97070	RS GBP Aberdeen UK Growth (USD)	0.14	29.70	13.29	-34.15	-34.41			-34.15	-23.70	30.55			
7			96748	RS GBP Artemis UK Special Situations (USD)	1.76	32.21	24.99	-27.09	-20.94	6.18		-27.09	-18.90	33.72	21.15	10.85	AAA
7			96846	RS GBP AXA Framlington UK Select Opportunities (USD)	2.75	31.37	20.23	-34.47	-26.16	6.59		-34.47	-11.75	27.67	23.16	17.22	AAA
7			97084	RS GBP BlackRock United Kingdom (USD)	-0.78	29.43	18.60	-36.29	-28.53	-2.58		-36.29	-11.92	27.36	20.59	13.03	AAA
			97169	RS GBP Fidelity UK Special Situations (USD)	1.15	32.72	22.34	-25.16				-25.16	-17.59				A
9			96673	RS GBP Gartmore UK Focus (USD)	-0.14	32.49	16.85	-48.70	-52.71	-36.24		-48.70	-27.62	27.37	23.15	9.47	
7			96564	RS GBP GLG UK Growth (USD)	1.48	30.58	12.74	-39.69	-46.95	-29.45		-39.69	-28.88	23.70	16.68	13.98	
7			96638	RS GBP HSBC UK Freestyle (USD)	1.38	31.51	18.08	-37.47	-30.02	-10.91		-37.47	-12.78	28.32	13.22	12.44	
6			96642	RS GBP HSBC UK Growth & Income (USD)	0.62	30.96	18.48	-31.30	-31.62	-8.47		-31.30	-17.19	20.21	17.85	13.57	
7			97359	RS GBP Invesco UK Equity (USD)	2.29	32.99	10.04	-32.32	-37.30	-17.31		-32.32	-29.50	31.42	19.60	10.27	
8			96783	RS GBP Liontrust First Growth (USD)	3.00	26.68	17.89	-45.04	-25.48	1.04		-45.04	0.32	35.16	23.79	9.54	
6			96821	RS GBP Liontrust First Large Cap (USD)	0.19	22.60	9.92	-39.96	-30.33	-5.90		-39.96	-7.57	25.53	22.97	9.84	
8			96630	RS GBP M&G Recovery (USD)	1.32	34.01	25.57	-30.87	-13.32	24.71		-30.87	-9.55	38.62	22.71	17.24	AAA
8			96689	RS GBP New Star UK Alpha (USD)	0.80	29.07	18.22	-45.69	-35.81	-9.55		-45.69	-12.02	34.35	25.60	12.18	AA
9			96591	RS GBP New Star UK Growth (USD)	-0.11	27.54	12.09	-43.07	-56.51	-37.52		-43.07	-37.77	22.76	22.86	16.92	
9			96804	RS GBP Schroder UK Alpha Plus (USD)	1.23	39.15	33.98	-31.32	-23.85	10.80		-31.32	-16.33	32.53	34.11	8.49	AA
9			96514	RS GBP Schroder UK Mid 250 (USD)	1.99	34.76	30.96	-35.00	-35.49	1.28		-35.00	-25.95	34.03	32.48	18.51	AA
7			96255	RS GBP UK Index Tracker (USD)	-0.54	30.32	15.89	-34.28	-31.80	-4.67		-34.28	-17.18	25.32	22.57	14.04	
				Sector Average	0.18	29.86	18.62	-34.10	-29.50	-2.03		-34.10	-16.14	27.57	22.50	13.45	
EUROPE INCLUDING UK																	
			97416	RS EUR European Equity (USD)	-2.00	21.52	6.16	-37.25				-37.25					
8	✓		85144	RS USD Gartmore SICAV Pan European	0.92	29.65	5.27	-40.77	-30.62	-5.59		-40.77	-11.40	32.20	19.19	14.18	1
			97392	RS EUR Jupiter European Opportunities (USD)	-2.10	20.59	6.76	-32.05				-32.05					
			97384	RS EUR Jupiter New Europe (USD)	-3.10	35.28	25.81	-53.75				-53.75					
			97702	RS EUR Pictet Funds (Lux) Europe Index (USD)	-3.48												
				Sector Average	-1.01	26.73	10.02	-36.24	-24.70	7.22		-36.24	-11.76	33.84	23.36	15.43	
EUROPE EXCLUDING UK																	
8	✓		85151	RS USD Baring Europe Select	1.42	30.50	16.34	-31.20	-8.74	55.98		-31.20	-7.97	44.11	31.60	29.88	A
			97082	RS EUR BlackRock GF Continental European Flexible (USD)	-2.96	32.90	10.88	-32.40	-11.64			-32.40	-1.28	32.40			Y
7	✓		96253	RS USD BNY Mellon Continental European Equity	-2.14	23.01	2.23	-36.34	-16.89	18.18		-36.34	-0.18	30.78	21.94	16.61	3
8			96659	RS GBP Fidelity European (USD)	-1.99	20.77	0.80	-39.69	-24.00	18.15		-39.69	-4.12	31.44	23.57	25.80	AA
			97585	RS GBP GAM Star Continental European Equity (USD)	-3.91	16.68	2.13										Y
8			96584	RS EUR Gartmore SICAV Continental European (USD)	-1.11	25.11	2.18	-32.25	-16.10	22.21		-32.25	-7.55	33.94	25.65	15.93	
9			96572	RS GBP GLG European Continental Europe (USD)	-2.86	26.80	8.72	-30.36	-21.83	15.86		-30.36	-15.16	32.31	28.01	15.79	
			97182	RS EUR HSBC Euroland Equity (USD)	-3.15	30.28	6.97	-35.64				-35.64	-9.37				Y
9	✓		96759	RS USD Investec Continental European Equity	0.00	26.99	3.42	-39.79	-29.28	-2.89		-39.79	-10.77	31.62	19.22	15.19	1
8			96757	RS EUR Lazard European Equity (USD)	-2.37	24.29	3.23	-32.88	-20.85	16.13		-32.88	-10.08	31.15	23.70	18.61	
8			96595	RS GBP New Star European Growth (USD)	-2.58	26.05	12.27	-32.79	-19.66	27.28		-32.79	-12.17	36.10	30.57	21.33	AAA
10			96483	RS SEK Swedish Equity (USD)	3.19	36.22	24.68	-28.02	-17.21	23.67		-28.02	-16.96	38.51	32.59	12.67	
				Sector Average	-1.39	26.37	8.21	-34.40	-19.81	20.02		-34.40	-9.50	35.07	25.96	18.83	
ASIA PACIFIC INCLUDING JAPAN																	
	✓		97636	RS USD Allianz RCM Oriental Income	2.36	23.47	21.30										

US Dollar (\$)

July 2009

All percentage growth calculated to 30/06/09

Annual performance % over one year to end June

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)																				
	✓		97196	RS USD BNY Mellon Asian Equity	1.42	31.36	29.89	-25.48				-25.48	0.97				Y			
	✓		97514	RS USD Fidelity Asian Aggressive	5.65	36.81	28.27	-31.37				-31.37					Y			
	✓		97213	RS USD Fidelity China Focus	9.09	36.84	41.39	-3.57				-3.57	-2.08				Y			
	✓		97218	RS GBP Fidelity India Focus (USD)	3.04	74.23	48.51	-23.86				-23.86	-16.46				Y			
8	✓		96922	RS GBP First State Asia Pacific Leaders (USD)	0.16	24.86	23.29	-17.15	31.31	106.18	-17.15	5.96	49.56	20.23	30.61	AAA	Y			
	✓		97124	RS USD First State Hong Kong Growth	2.07	36.89	39.37	-13.73	33.91		-13.73	0.00	55.22				Y			
	✓		97418	RS USD Greater China Equity	3.10	31.90	35.88	-14.04			-14.04						Y			
10	✓		96227	RS USD HSBC Chinese Equity	7.45	36.91	36.64	-10.43	41.99	117.18	-10.43	-10.16	76.46	31.59	16.23	2	Y			
9	✓		96228	RS USD HSBC Hong Kong Equity	6.29	38.81	33.16	-12.66	23.24	74.97	-12.66	-4.50	47.76	12.33	26.39	2	Y			
10	✓		96947	RS USD HSBC India Equity	5.55	79.07	68.49	-24.05	22.13	135.25	-24.05	1.68	58.14	31.60	46.38	1	Y			
	✓		97576	RS USD HSBC Korean Equity	-2.65	21.17	12.03										Y			
	✓		97192	RS USD HSBC Singapore Equity	1.28	54.28	40.85	-31.40			-31.40	-27.11					Y			
	✓		97136	RS USD HSBC Thai Equity	11.75	57.39	47.52	-25.44	-2.61		-25.44	-5.22	37.80			1	Y			
9	✓		85124	RS USD Invesco Asean Equity	4.83	44.11	36.23	-24.21	11.61	36.79	-24.21	-12.94	69.15	5.79	15.85	2	Y			
	✓		97724	RS USD Invesco Asia Consumer Demand	Launched: 26/06/2009															
	✓		97728	RS USD Invesco Asia Infrastructure Fund	Launched: 26/06/2009															
9	✓		85146	RS USD Invesco Asia Opportunities Equity	3.23	29.42	30.16	-21.88	16.06	60.02	-21.88	-8.01	61.50	12.72	22.32	2	Y			
	✓		97720	RS USD Invesco PRC Equity	Launched: 26/06/2009															
	✓		97548	RS USD JF Asean	1.21	44.61	34.20										Y			
	✓		97552	RS USD JF Australia	2.81	24.10	23.12										Y			
10	✓		85134	RS USD JF Eastern Smaller Companies	0.77	51.80	57.89	-17.59	-5.05	44.65	-17.59	-25.92	55.53	7.42	41.83	1	Y			
10	✓		85133	RS USD JF Greater China	2.19	33.30	36.44	-10.17	38.26	81.81	-10.17	-4.39	60.97	13.17	16.19	3	Y			
9	✓		85148	RS USD JF Hong Kong	5.16	37.79	37.67	-9.70	29.13	70.74	-9.70	-1.07	44.54	6.48	24.19	3	Y			
	✓		97560	RS USD JF Korea	2.05	27.47	28.65										Y			
	✓		97556	RS USD JF Taiwan	-8.27	26.42	31.42										Y			
10	✓		85135	RS USD JF Thailand	9.62	54.69	43.61	-24.64	18.39	36.91	-24.64	9.99	42.83	13.20	2.16	1	Y			
	✓		97402	RS USD Kotak India Growth	1.70	56.06	46.98	-8.50			-8.50						Y			
	✓		97394	RS USD Kotak India Mid Cap	5.69	74.43	49.72	-23.00			-23.00						Y			
	✓		97506	RS USD Kotak India Multicap	2.02	58.17	41.40	-13.57			-13.57						Y			
	✓		97200	RS USD New Star Asian Opportunities	2.36	36.88	31.21	-28.78			-28.78	-9.33					Y			
	✓		97443	RS GBP Old Mutual Asian Select (USD)	1.18	27.36	28.51	-25.48			-25.48						Y			
	✓		97704	RS USD Pictet Funds (Lux) Pacific (ex Japan) Index	2.11												Y			
	✓		97109	RS USD Templeton Asian Growth	4.32	43.22	49.18	-17.56	20.22		-17.56	-11.96	65.65			1	Y			
				Sector Average	2.37	37.73	35.55	-18.95	19.22	84.61	-18.95	-5.50	55.66	22.65	26.24					
COMMODITY/ENERGY																				
10	✓		97406	RS USD Baring Global Resources	-0.44	19.37	26.32	-57.02			-57.02						Y			
	✓		96621	RS USD BlackRock GF New Energy	-3.00	22.96	10.79	-44.92	-15.08	32.47	-44.92	10.15	39.98	33.33	17.00	1	Y			
	✓		97498	RS USD BlackRock GF World Energy	-2.60	19.32	15.38	-42.56			-42.56						Y			
10	✓		97225	RS USD BlackRock GF World Mining	-0.76	29.09	43.30	-54.35			-54.35	32.43					Y			
	✓		96663	RS GBP BlackRock Gold & General (USD)	-5.18	13.02	25.82	-26.56	18.30	112.77	-26.56	34.44	19.82	65.92	8.40	AAA	Y			
	✓		97592	RS USD Castlestone Aliquot Commodity	2.72	11.59	9.11										Y			
	✓		97285	RS EUR Fortis L Fund Equity Materials World (USD)	-3.19	16.29	31.27	-58.09			-58.09						Y			
	✓		97456	RS USD Investec Global Dynamic Resources	-3.01	28.03	40.00	-31.12			-31.12						Y			
	✓		97460	RS USD Investec Global Energy	-4.24	24.78	24.50	-39.35			-39.35					A	Y			
	✓		97464	RS USD Investec Global Gold	-7.06	10.13	26.85	-29.16			-29.16						Y			
10	✓		96944	RS GBP JPM Natural Resources (USD)	0.64	34.35	61.66	-45.72	-8.00	91.24	-45.72	13.18	49.76	55.23	33.91	AA	Y			
	✓		97696	RS USD Pictet Funds (Lux) Water	1.33	16.57											Y			
				Sector Average	-2.13	21.84	28.29	-36.10	5.97	99.59	-36.10	26.78	30.80	53.49	22.71					
GLOBAL EMERGING MARKETS																				
10	✓		85130	RS USD Baring Eastern Europe	-0.80	48.59	37.43	-54.17	-21.75	56.32	-54.17	13.32	50.69	47.32	35.60	1	Y			
10	✓		85118	RS USD Baring Global Emerging Markets	2.18	30.95	38.54	-23.26	18.11	94.88	-23.26	4.20	47.70	29.11	27.80	3	Y			
	✓		97494	RS USD BlackRock Latin America	1.89	45.55	52.11	-37.14			-37.14						Y			
	✓		97612	RS USD Credit Suisse Bond Fund (LUX) Emerging Markets	11.14	43.50	43.75										Y			
	✓		97630	RS EUR Credit Suisse Equity Fund (LUX) Russia Explorer (USD)	-5.79	56.55	68.63										Y			
	✓		97511	RS GBP Fidelity Emerging Europe, Middle East & Africa (USD)	-1.29	37.40	42.78	-33.82			-33.82						Y			
	✓		97323	RS USD Fidelity Latin America	2.73	45.79	49.18	-33.12			-33.12						Y			
8	✓		96918	RS GBP First State Global Emerging Markets Leaders (USD)	2.45	29.26	34.79	-14.70	28.78	103.59	-14.70	2.16	47.78	26.61	24.87	AA	Y			
	✓		97287	RS USD Fortis L Fund Equity Brazil	3.15	38.53	59.08	-38.96			-38.96						Y			
	✓		97293	RS EUR Fortis L Fund Equity Russia (USD)	-8.16	37.83	60.53	-56.94			-56.94						Y			
	✓		97299	RS USD Fortis L Fund Equity World Emerging	1.65	35.53	33.85	-43.59			-43.59						Y			
	✓		97564	RS USD Franklin Middle East & Africa	1.26	29.68	1.01										Y			
	✓		97572	RS USD HSBC Brazil Equity	5.80	54.68	68.47										Y			
	✓		97176	RS USD HSBC BRIC Markets Equity	2.30	40.60	47.91	-30.70			-30.70	14.39					Y			
	✓		97188	RS USD HSBC Global Emerging Markets Equity	1.32	34.77	33.28	-35.55			-35.55	2.82					Y			
	✓		97580	RS USD HSBC Russia Equity	-5.80	46.69	63.97										Y			
10	✓		85123	RS USD Invesco Emerging Markets Equity	1.15	31.97	33.52	-32.89	3.10	75.00	-32.89	4.20	47.44	28.09	32.52	2	Y			
	✓		97600	RS USD JPM Emerging Europe, Middle East & Africa Equity	-0.26	40.67	37.36										Y			
10	✓		97361	RS GBP JPM Emerging Markets Investment Trust (USD)	5.50	40.23	40.30	-26.64	15.62	143.96	-26.64	1.60	55.12	37.22	53.77		Y			
	✓		97608	RS USD JPM Middle East Equity	-1.88	27.36	16.72										Y			
	✓		97304	RS GBP Lazard Emerging Markets (USD)	1.34	33.88	39.20	-27.22			-27.22					A	Y			
	✓		97712	RS USD Pictet Funds (Lux) Emerging Markets Index	0.76												Y			
	✓		97658	RS USD Schroder ISF Middle East	1.02	27.08	13.71										Y			
	✓		97544	RS USD Templeton BRIC	0.84	44.71	44.36	-35.27			-35.27						Y			
9	✓		85140	RS USD Templeton Emerging Markets	0.12	33.64	28.24	-28.18	-7.58	45.38	-28.18	-7.20	38.65	21.64	29.33	1	Y			
	✓		97540	RS USD Templeton Emerging Markets Smaller Companies	2.69	53.55	41.48	-30.32			-30.32						Y			
	✓		97091	RS GBP Threadneedle Latin America (USD)	2.06	35.22	42.06	-40.23	16.70		-40.23	21.38	60.86			A	Y			
				Sector Average	0.03	38.44	38.35	-36.60	1.79	80.77	-36.60	9.25	46.97	34.33	32.21					
SPECIALIST																				
7	✓		96462	RS USD Aberdeen Global Technology	4.42	21.65	23.56	-24.12	-9.23	-7.45	-24.12	-7.44	29.23	4.84	-2.75		Y			
	✓		97646	RS EUR Allianz RCM BRIC Equity (USD)	-1.76	46.99	59.02										Y			
7	✓		96706	RS GBP AXA Framlington Biotech (USD)	10.07	9.32	10.90	-2.03	3.34	6.10	-2.03	-12.00								

July 2009

All percentage growth calculated to 30/06/09

Annual performance % over one year to end June

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	✓		96910	RS USD Aggressive	2.57	21.78	14.92	-28.96	-21.75	-5.29	-28.96	-11.65	24.69	10.32	9.71	A	1	Y
	✓		97518	RS USD Alternatives	-0.72	0.85	-1.19	-10.92			-10.92							
4	✓		96527	RS USD Balanced	2.67	19.80	14.00	-26.09	-20.69	-7.63	-26.09	-10.75	20.22	7.01	8.83	A	1	Y
4	✓		96902	RS GBP Bond Income (USD)	4.40	30.45	27.00	-21.77	-17.43	-7.71	-21.77	-4.80	10.87	3.40	8.10			
3	✓		96528	RS USD Cautious	2.81	15.93	12.25	-17.92	-12.38	-4.91	-17.92	-6.23	13.83	1.91	6.49		2	Y
	✓		96971	RS USD Diversified Managed	2.36	20.36	16.02	-24.43	-16.28		-24.43	-7.93	20.33	11.49			2	Y
6			96898	RS GBP Equity Income (USD)	-2.10	22.93	11.48	-32.23	-35.40	-14.79	-32.23	-22.04	22.27	15.59	14.12			
			97087	RS GBP Ethical (USD) ▲	-0.63	24.13	14.33	-33.82	-30.13		-33.82	-17.40	27.82					
3			96592	RS EUR Euro Bond (USD)	1.92	13.24	4.51	-12.26	3.83	12.35	-12.26	12.36	5.32	1.77	6.32			
			97416	RS EUR European Equity (USD)	-2.00	21.52	6.16	-37.25			-37.25							
9	✓		97053	RS USD Global Fixed Interest Blend	4.69	17.41	14.36	-11.57	0.88		-11.57	6.58	7.04	0.24			2	Y
	✓		96545	RS USD Pacific Equity	3.17	37.62	32.23	-26.74	7.22	53.57	-26.74	-0.93	47.73	13.97	25.67		1	
8			96458	RS GBP UK Equity (USD)	-0.98	29.41	19.37	-37.06	-37.67	-15.06	-37.06	-20.38	24.39	22.29	11.43			
			97049	RS GBP UK Fixed Interest Blend (USD)	5.79	29.36	20.20	-23.55	-21.86		-23.55	-5.67	8.36	2.76				
UNCONSTRAINED																		
FLEXIBLE MANAGED																		
5			97133	RS GBP Global Best Ideas (USD)	0.74	27.95	22.87	-36.06	-28.33		-36.06	-14.18	30.61			A		
				Sector Average	0.50	19.89	11.27	-26.58	-16.96	5.85	-26.58	-7.37	22.11	15.87	10.01			
8			97210	UK ALL COMPANIES	2.50	31.60	17.12	-44.42			-44.42	-25.64				A		
			97278	RS GBP UK Best Ideas (USD)	0.19	18.25	7.77	-31.70			-31.70							
				RS GBP UK Strategic Best Ideas (USD)	0.18	29.86	18.62	-34.10	-29.50	-2.03	-34.10	-16.14	27.57	22.50	13.45			
				Sector Average	0.18	29.86	18.62	-34.10	-29.50	-2.03	-34.10	-16.14	27.57	22.50	13.45			
8			97439	EUROPE INCLUDING UK	-2.14	30.51	18.89	-31.04			-31.04							
				RS EUR European Best Ideas (USD)	-2.00	21.52	6.16	-37.25			-37.25							
				Sector Average	-1.01	26.73	10.02	-36.24	-24.70	7.22	-36.24	-11.76	33.84	23.36	15.43			
MultiManager – other																		
BALANCED MANAGED																		
3	✓		96116	RS USD Balanced Fidelity Managed	2.20	19.97	11.42	-23.58	-16.18	5.17	-23.58	-8.41	19.76	11.02	13.01		1	
4	✓		85114	RS USD Balanced Gartmore Managed	1.33	19.27	2.23	-25.35	-15.15	-0.76	-25.35	-6.01	20.94	7.68	8.61		2	
				Sector Average	0.92	17.93	10.51	-21.05	-10.65	9.82	-21.05	-5.36	19.58	11.72	10.01			
FLEXIBLE MANAGED																		
5	✓		96118	RS USD Aggressive Invesco Managed	2.59	19.18	9.81	-22.82	-19.99	-5.52	-22.82	-16.94	24.81	10.78	6.58		1	
				Sector Average	0.50	19.89	11.27	-26.58	-16.96	5.85	-26.58	-7.37	22.11	15.87	10.01			
GLOBAL EQUITIES																		
7			97357	RS GBP F&C Investment Trust (USD)	-0.33	25.51	16.39	-31.84	-16.37	24.43	-31.84	-7.22	32.24	26.68	17.46			
				Sector Average	0.77	20.82	11.71	-28.50	-17.59	7.61	-28.50	-7.65	24.81	16.75	11.84			
COMMODITY/ENERGY																		
10	✓		97327	RS USD Fidelity MM Natural Resources	1.08	17.82	24.06	-47.18			-47.18							
				Sector Average	-2.13	21.84	28.29	-36.10	5.97	99.59	-36.10	26.78	30.80	53.49	22.71			

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.

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

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 (✓).

§ 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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