

Sterling (£)

June 2009

All percentage growth calculated to 29/05/09

Annual performance % over one year to end May

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			
self select																	
STERLING CORPORATE BOND																	
1	✓	96935	RS GBP Fidelity Money Builder Income	2.68	4.36	4.48	-0.73	-4.30	5.51	-0.73	-2.43	-1.20	1.94	8.16	AAA		
	✓	97156	RS GBP Lloyds TSB Offshore Funds High Income	3.89	1.65	-2.44	-9.18			-9.18	-3.50						
	✓	97144	RS GBP Lloyds TSB Offshore Funds Sterling Bond	3.53	0.51	-2.82	-11.51			-11.51	-1.43						
	✓	96609	RS GBP M&G Offshore Corporate Bond	1.91	4.16	8.19	6.23	6.23	20.25	6.23	0.27	-0.27	4.04	8.79			
			Sector Average	3.03	3.20	1.99	-6.36	-8.65	-0.26	-6.36	-2.02	-0.44	1.13	7.96			
MONEY MARKET																	
1	✓	85012	RS GBP Deposit	0.00	0.07	0.42	2.66	12.15	20.74	2.66	4.95	4.09	3.71	3.81	3		Y
	✓	96849	RS GBP M&G High Interest	0.00	2.58	-2.27	-3.64	2.69	10.14	-3.64	3.28	3.18	4.25	2.88	1		
			Sector Average	-2.93	-3.79	0.78	11.39	22.28	28.48	11.39	8.54	1.15	2.01	3.00			
STERLING FIXED INTEREST																	
2	✓	96765	RS GBP Artemis High Income	6.97	7.55	0.20	-20.05	-19.34	2.47	-20.05	-6.73	8.17	9.87	15.62	AA	1	
	✓	96575	RS GBP M&G Offshore High Yield Corporate Bond	8.45	15.99	15.99	-4.53	-4.77	11.70	-4.53	-4.96	4.94	6.35	10.30	1		
	✓	96633	RS GBP New Star Fixed Interest	8.82	7.39	4.63	-21.88	-24.77	-13.77	-21.88	-6.80	3.33	6.50	7.63	AA	1	
	✓	96888	RS GBP New Star High Yield Bond	11.99	12.62	4.34	-26.89	-29.36	-17.98	-26.89	-8.20	5.25	6.84	8.68	AA	1	
	✓	96983	RS GBP Threadneedle Strategic Bond	5.85	8.18	8.61	-9.46	-12.32			-9.46	-3.87	0.74	3.15	1		Y
			Sector Average	4.38	5.80	3.96	-5.60	-6.08	6.44	-5.60	-1.35	0.86	3.66	9.33			
UK GILT																	
2	✓	85050	RS GBP BlackRock Government Securities	-2.32	-1.69	0.49	10.12	10.52	17.66	10.12	2.31	-1.90	0.09	6.37	1		
			Sector Average	-1.08	-1.08	1.38	10.25	13.26	25.27	10.25	4.44	-1.63	1.52	8.95			
UK DIRECT PROPERTY																	
2	✓	96774	RS GBP Aviva Investors Property	-2.43	-5.70	-18.79	-31.01	-39.96	-18.86	-31.01	-21.47	10.83	14.61	17.90			
	✓	96951	RS GBP M&G Property	-1.51	-4.39	-14.53	-27.53	-42.26			-27.53	-27.10	9.28	10.34			
	✓	96955	RS GBP New Star Property	-1.10	-6.11	-16.63	-28.16	-38.76	-22.20	-28.16	-22.57	10.09	12.50	12.93			
	✓	97105	RS GBP Property	-0.61	-3.24	-11.95	-22.82	-34.40			-22.82	-22.87	10.20				
			Sector Average	-2.66	-9.06	-21.64	-30.19	-34.90	-21.33	-30.19	-13.74	8.10	9.40	10.47			
DEFENSIVE MANAGED																	
3	✓	97098	RS GBP Newton Phoenix Multi-Asset	1.42	4.01	4.65	-18.24	-13.80			-18.24	-1.69	7.25		1		
			Sector Average	-0.88	1.76	5.06	3.35	13.09	26.93	3.35	5.36	3.86	4.86	7.04			
GLOBAL FIXED INTEREST																	
3	✓	97026	RS GBP Baring Directional Bond	4.26	7.73	5.66	6.48	12.12			6.48	12.39	-6.31	5.71	2		Y
	✓	96794	RS USD Baring Global Aggregate Bond (GBP)	-5.89	-6.89	0.91	28.55	35.21	35.97	28.55	6.50	-1.24	-5.16	6.03	2		Y
	§	85049	RS GBP BlackRock GF World Bond	-8.55	-9.60	-1.90	26.41	23.90	26.14	26.41	1.29	-3.24	-4.01	6.06	2		Y
	✓	96842	RS USD BNY Mellon Global Bond (GBP)	-7.04	-8.03	-0.87	19.29	27.50	37.48	19.29	10.49	-3.26	-2.18	10.23			Y
	✓	97423	RS USD Emerging Markets Debt (GBP)	-2.85	3.37	19.84	13.45			13.45							
	✓	96710	RS USD Franklin US Government (GBP)	-9.04	-11.29	-2.99	28.67	33.84	33.13	28.67	4.58	-0.54	-4.56	4.23			Y
	✓	97185	RS USD HSBC Global Core Plus Bond (GBP)	-6.20	-8.58	-2.21	13.22			13.22	8.74						
	§	85033	RS GBP Invesco Bond	-7.42	-8.73	-2.58	22.86	31.52	38.59	22.86	11.70	-4.16	-3.52	9.22	2		Y
	✓	97633	RS USD Investec Emerging Markets Debt (GBP)	-3.07	6.63	20.09											
	✓	97245	RS GBP Newton International Bond	-6.37	-6.01	1.60	21.23			21.23	8.99						
	✓	97675	RS USD Schroder ISF Asian Bond (GBP)	-7.86	-8.21												
	✓	97671	RS USD Schroder ISF Emg Mkt Debt Absolute Return (GBP)	-2.91	-3.08												
	✓	97537	RS USD Templeton Global Bond (GBP)	-5.53	0.01	7.47											Y
	✓	96975	RS GBP Threadneedle Dollar Bond	-3.25	-2.98	1.96	13.37	10.96			13.37	-0.43	-1.70	-5.72	1		Y
	✓	97431	RS USD Total Return Bond (GBP)	-5.68	-6.16	3.62	25.65			25.65							
			Sector Average	-2.26	-0.32	5.37	9.83	18.89	29.92	9.83	6.89	1.27	0.65	8.57			
CAUTIOUS MANAGED																	
4	✓	85051	RS GBP Aberdeen Managed Distribution	2.46	7.01	3.74	-14.71	-14.23	4.09	-14.71	-7.09	8.24	9.54	10.80	1		
	✓	97340	RS USD Fidelity Multi Asset Strategic (GBP)	-2.28	1.54	3.00	-5.61			-5.61							
	✓	85013	RS GBP Investec Cautious Managed	3.76	10.85	12.65	-3.68	-6.85	12.40	-3.68	-9.56	6.94	9.64	10.05	AA	1	
	✓	97148	RS GBP Lloyds TSB Multi Strategy Conservative	1.90	3.00	0.59	-5.61			-5.61	-2.26						
	✓	96884	RS GBP New Star Managed Distribution	10.43	14.57	6.15	-27.42	-33.39	-18.31	-27.42	-15.52	8.64	10.99	10.49	1		
			Sector Average	1.03	5.26	4.74	-8.04	-3.08	14.77	-8.04	-2.53	8.13	8.54	9.10			
BALANCED MANAGED																	
5	✓	97152	RS GBP Lloyds TSB Multi Strategy Growth	3.35	10.93	7.22	-15.22			-15.22	-4.64						
	✓	96601	RS GBP Sarasin GlobalSar IIRD	2.01	5.85	1.81	-19.41	-5.24	22.50	-19.41	4.91	12.08	15.72	11.71	2		
			Sector Average	-0.45	6.12	5.69	-7.65	1.69	24.39	-7.65	-1.31	11.57	10.70	10.50			
GLOBAL HIGH YIELD																	
6	✓	96244	RS USD Baring High Yield Bond (GBP)	-0.95	3.32	9.19	8.74	11.46	21.32	8.74	-1.60	4.16	-0.12	8.98			Y
	8	96932	RS USD Fortis L Fund Bond Best Selection World Emg (GBP)	0.46	5.80	15.27	-15.08	-15.50	21.25	-15.08	-5.21	4.98	20.37	19.20			
			Sector Average	3.73	10.05	17.75	-5.78	0.88	26.48	-5.78	-0.21	7.29	9.91	14.07			
UK EQUITY INCOME																	
7	✓	96751	RS GBP Artemis Income	4.09	9.73	2.93	-18.60	-13.03	22.69	-18.60	-12.77	22.49	17.84	19.71	AAA	2	
	✓	96567	RS GBP GLG UK Income	4.47	15.11	6.54	-29.97	-34.97	-10.01	-29.97	-19.47	15.31	18.72	16.56	1		
	✓	96845	RS GBP Invesco High Income	1.70	3.33	-0.71	-20.12	-6.42	42.31	-20.12	-8.63	28.21	23.45	23.19	3		
	✓	96249	RS GBP Jupiter Income Trust	3.02	9.54	0.72	-23.42	-23.21	12.16	-23.42	-15.48	18.63	24.79	17.05	AAA	1	
	✓	96778	RS GBP Liontrust First Income	2.72	11.56	3.88	-29.48	-34.59	-12.91	-29.48	-21.74	18.52	17.94	12.91	1		
	✓	96734	RS GBP New Star Higher Income	2.56	20.63	4.11	-31.28	-42.25	-19.83	-31.28	-26.41	14.21	20.40	15.30	1		
				Sector Average	2.54	13.33	5.39	-21.03	-17.79	13.91	-21.03	-14.11	21.22	18.41	17.01		
GLOBAL EQUITIES																	
7	✓	97077	RS USD Aberdeen Global World Equity (GBP)	3.16	14.65	8.06	-19.43	-1.75			-19.43	4.61	16.57				
	✓	96486	RS GBP Aberdeen World Equity	3.95	15.36	8.88	-21.28	-4.91	38.35	-21.28	5.29	14.73	24.04	17.29	2		
	✓	97649	RS EUR Allianz dit Global Eco Trends (GBP)	7.92	16.36	18.45											
	✓	97641	RS USD Allianz RCM Global Agricultural Trends (GBP)	7.59	16.15	18.12											
	✓	96529	RS GBP AXA Framlington Global Opportunities	2.94	12.42	11.70	-34.78	-25.85	0.57	-34.78	4.27	9.04	19.80	13.22	1		
	✓	96534	RS USD AXA World Funds Framlington Health (GBP)	-6.13	-4.86	0.65	-8.17	-10.99	-12.55	-8.17	-7.83	5.16	1.61	-3.31	AA		
	✓	96542	RS USD Baring Global Select (GBP)	3.70	12.37	11.68	-25.25	6.53	42.51	-25.25	18.74	20.02	26.87	5.45			Y
	✓	97491	RS USD BlackRock GF World Health Science (GBP)	-7.48	-10.70	1.26	3.48			3.48							Y
	✓	96469	RS GBP BlackRock Global Equity	1.80	12.09	12.46	-20.91	-2.03	19.82	-20.91	9.60	13.02	10.91	10.27	2		
	✓	97172	RS GBP Fidelity Global Special Situations	4.42	19.80	16.75	-32.10			-32.10	2.67				A		
	✓	96857	RS GBP First State Global Growth	0.20	6.22	2.03	-24.91	-14.22	3.92	-24.91	-0.59	14.91	13.32				

June 2009

All percentage growth calculated to 29/05/09

Annual performance % over one year to end May

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		✓	96443	RS USD Investec Global Growth (GBP)	-1.44	6.25	4.90	-22.71	-16.54	4.60	-22.71	-6.94	16.04	15.14	8.84			Y
8	\$	✓	85039	RS GBP Investec Global Strategic Equity	0.41	11.54	3.26	-27.11	-22.05	20.45	-27.11	-8.62	17.01	24.08	24.54	1	👑	Y
		✓	97387	RS EUR Jupiter Climate Change Solutions (GBP) ▲	4.09	13.58	12.55	-25.19			-25.19							
7	✓	✓	85040	RS GBP Jupiter Ecology ▲	1.23	10.19	5.24	-23.84	-8.80	40.17	-23.84	-5.49	26.69	31.75	16.67	AA	2	👑
2	✓	✓	85037	RS GBP Newton Absolute Intrepid	0.98	0.82	7.60	1.23	18.94	60.29	1.23	6.57	10.24	13.36	18.88	A	3	👑
✓	✓	✓	97241	RS GBP Newton International Growth	1.95	9.36	9.66	-26.62			-26.62	7.02				A		
6	✓	✓	96605	RS GBP Sarasin EquiSar Global Thematic	2.23	9.95	3.78	-23.30	-3.51	29.69	-23.30	6.82	17.77	20.14	11.88	A	3	👑
		✓	97663	RS USD Schroder ISF Global Climate Change Equity (GBP)	1.68	15.63												
		✓	97667	RS USD Schroder ISF QEP Global Active Value (GBP)	3.45	21.01												
4	✓	✓	96509	RS GBP Schroder Medical Discovery	0.54	-1.83	4.74	2.74	0.00	9.16	2.74	-11.07	9.45	2.32	6.69	3	👑	
		✓	97427	RS USD Technology (GBP)	-4.67	12.06	13.74	-23.50			-23.50							
7	✓	✓	85035	RS GBP Templeton Global Fund	0.67	14.61	5.25	-23.69	-16.79	4.40	-23.69	-10.18	21.40	8.73	15.39	1	👑	Y
				Sector Average	0.72	10.99	8.92	-17.98	-6.54	22.69	-17.98	-1.71	15.95	16.21	12.96			
UK ALL COMPANIES																		
✓	✓	✓	97068	RS GBP Aberdeen UK Growth	4.21	13.11	6.22	-27.68	-24.41		-27.68	-14.29	21.95			1	👑	
5	✓	✓	96747	RS GBP Artemis UK Special Situations	5.71	17.18	13.49	-16.61	-12.00	21.76	-16.61	-13.84	22.46	23.55	11.99	AAA	3	👑
✓	✓	✓	96845	RS GBP AXA Framlington UK Select Opportunities	3.16	13.83	9.84	-26.84	-16.73	19.30	-26.84	-5.92	20.98	22.59	16.86	AAA	2	👑
6	✓	✓	85048	RS GBP BlackRock United Kingdom	4.28	15.78	12.26	-25.95	-17.07	12.78	-25.95	-5.50	18.51	20.50	12.86	AAA	2	👑
✓	✓	✓	97168	RS GBP Fidelity UK Special Situations	1.58	18.97	14.56	-17.34			-17.34	-8.69				A		
9	✓	✓	96671	RS GBP Gartmore UK Focus	4.66	15.93	8.02	-44.88	-45.37	-26.61	-44.88	-18.28	21.30	22.94	9.26	1	👑	
6	✓	✓	96563	RS GBP GLG UK Growth	2.78	12.75	1.78	-34.79	-40.19	-19.90	-34.79	-19.75	14.29	18.24	13.27	1	👑	
5	✓	✓	96637	RS GBP HSBC UK Freestyle	5.69	12.46	8.59	-30.35	-21.85	0.32	-30.35	-4.96	18.05	15.09	11.53	1	👑	
5	✓	✓	96641	RS GBP HSBC UK Growth & Income	4.89	14.79	9.55	-23.04	-22.27	3.59	-23.04	-10.27	12.56	18.00	12.94	1	👑	
6	✓	✓	85017	RS GBP Invesco UK Equity	4.48	10.25	1.93	-28.44	-30.44	-5.32	-28.44	-19.08	20.11	22.29	11.32	1	👑	
7	✓	✓	96782	RS GBP Liontrust First Growth	1.28	7.24	5.22	-36.25	-17.78	10.88	-36.25	3.62	24.46	25.05	7.84	3	👑	
5	✓	✓	96820	RS GBP Liontrust First Large Cap	2.90	6.07	0.36	-31.10	-20.22	6.27	-31.10	-0.87	16.81	22.78	8.49	2	👑	
6	✓	✓	96629	RS GBP M&G Recovery	6.85	18.84	17.71	-21.14	-2.01	42.33	-21.14	0.14	24.08	22.31	18.76	AAA	3	👑
8	✓	✓	96687	RS GBP New Star UK Alpha	2.59	11.94	7.65	-38.32	-27.48	4.91	-38.32	-6.73	26.05	26.85	14.03	AA	1	👑
8	✓	✓	96590	RS GBP New Star UK Growth	3.61	13.04	4.00	-38.99	-50.27	-26.81	-38.99	-29.47	15.57	24.63	18.10	1	👑	
8	✓	✓	96803	RS GBP Schroder UK Alpha Plus	4.83	29.27	20.80	-24.09	-13.64	27.26	-24.09	-6.27	21.37	34.70	9.40	AA	2	👑
9	✓	✓	96513	RS GBP Schroder UK Mid 250	0.14	23.08	23.73	-29.77	-27.08	15.90	-29.77	-20.75	31.01	32.20	20.23	AAA	1	👑
5	✓	✓	96250	RS GBP UK Index Tracker	6.05	14.58	7.82	-26.10	-18.98	10.51	-26.10	-7.33	18.30	18.36	15.24	2	👑	Y
				Sector Average	3.51	17.03	11.45	-24.83	-18.57	12.56	-24.83	-10.25	20.70	21.84	13.44			
NORTH AMERICA																		
7		✓	97222	RS USD BlackRock GF US Flexible (GBP)	-5.45	-0.41	-0.93	-18.09			-18.09	-11.05						Y
7	✓	✓	96257	RS USD Fidelity American Growth (GBP)	-4.64	0.49	-3.24	-24.40	-28.74	-12.62	-24.40	-5.89	0.15	21.33	1.06			
7	✓	✓	96613	RS GBP Fidelity American Special Situations	-2.69	0.46	0.62	-22.25	-26.64	-9.47	-22.25	-5.22	-0.45	22.21	0.97	1	👑	
6	✓	✓	96829	RS USD Franklin Mutual Beacon (GBP)	-4.56	7.02	0.87	-20.92	-21.40	-5.30	-20.92	-13.07	14.34	8.70	10.83			Y
		✓	97057	RS USD Franklin US Equity (GBP)	-3.09	7.12	2.44	-11.03	-4.64		-11.03	-8.06	16.58					Y
		✓	97589	RS USD GAM Star US All Cap Equity (GBP)	-5.22	8.21	3.33											Y
6	\$	✓	85018	RS GBP JPM America Equity	-4.43	4.31	3.40	-18.93	-15.04	-7.99	-18.93	-10.52	17.12	-0.71	9.08	2	👑	Y
		✓	97308	RS USD Lazard North American Equity (GBP)	-3.96	3.31	-2.19	-19.18			-19.18							
		✓	97709	RS USD Pictet Funds (Lux) USA Index (GBP)	-1.80													
8	✓	✓	96617	RS GBP Schroder US Smaller Companies	-3.26	9.44	4.92	-15.92	-4.48	24.65	-15.92	0.32	13.25	17.21	11.33	AAA	3	👑
✓	✓	✓	96979	RS GBP Threadneedle American	-4.47	2.28	2.16	-17.10	-14.73		-17.10	-6.16	9.60	6.80		AA	2	👑
		✓	97411	RS USD US All Cap Value (GBP)	-1.23	10.01	12.39	-22.47			-22.47							
5	✓	✓	96439	RS GBP US Index Tracker	-3.49	4.73	-1.07	-18.32	-15.18	-4.33	-18.32	-7.51	12.27	4.49	7.96	2	👑	
				Sector Average	-3.81	8.56	3.97	-18.91	-14.67	-1.51	-18.91	-7.27	13.49	6.34	8.54			
GLOBAL PROPERTY																		
✓	✓	✓	97093	RS GBP Global Property Securities (La Salle)	2.18	20.31	-2.90	-55.09	-55.43		-55.09	-20.94	25.52					
				Sector Average	-1.06	7.94	-5.98	-35.00	-30.64	4.01	-35.00	-10.45	19.16	17.26	27.88			
UK SMALLER COMPANIES																		
9	✓	✓	96555	RS GBP Gartmore UK & Irish Smaller Companies	6.55	33.58	27.53	-29.21	-31.01	-5.67	-29.21	-16.88	17.25	22.66	11.47	1	👑	
7	✓	✓	96649	RS GBP Invesco UK Smaller Companies	3.49	13.63	15.04	-29.37	-17.33	31.21	-29.37	-10.48	30.75	28.95	23.08	3	👑	
5	✓	✓	96786	RS GBP Liontrust Intellectual Capital Trust	4.71	12.96	5.69	-15.57	-19.59	3.95	-15.57	-23.45	24.41	13.45	13.95	A	2	👑
				Sector Average	3.18	19.91	17.48	-28.80	-24.69	8.92	-28.80	-16.40	26.52	24.11	16.53			
JAPAN																		
8	✓	✓	97262	RS JPY Aberdeen Global Japanese Smaller Cos (GBP)	0.12	0.18	0.15	-7.58			-7.58	-11.67						Y
9	✓	✓	96246	RS USD BNY Mellon Japan Equity (GBP)	2.02	3.96	-6.13	-22.36	-40.70	-33.82	-22.36	-7.98	-17.00	15.97	-3.76			
9	✓	✓	96625	RS GBP Fidelity Japan Smaller Companies	0.46	7.30	0.70	3.71	-31.57	-10.06	3.71	-11.44	-25.49	20.09	9.44	2	👑	
7	✓	✓	97120	RS USD Franklin Templeton Japan (GBP)	1.24	5.87	-8.47	-27.70	-40.94		-27.70	-16.13	-2.60					Y
		✓	96071	RS GBP Schroder Tokyo	2.92	8.98	5.11	-10.30	-22.76	1.37	-10.30	-7.82	-6.58	24.25	5.62	AA	3	👑
				Sector Average	1.60	8.82	2.00	-14.27	-31.69	-9.15	-14.27	-10.93	-10.54	28.08	3.84			
EUROPE INCLUDING UK																		
8	✓	✓	97415	RS EUR European Equity (GBP)	4.35	13.17	8.68	-28.79			-28.79							
		✓	85041	RS GBP Gartmore SICAV Pan European	1.96	13.17	7.53	-33.41	-23.18	7.66	-33.41	-2.64	18.49	21.26	15.57	1	👑	
		✓	97383	RS EUR Jupiter New Europe (GBP)	11.15	45.21	20.71	-44.95			-44.95							
		✓	97701	RS EUR Pictet Funds (Lux) Europe Index (GBP)	6.85													
				Sector Average	3.35	19.10	13.23	-26.83	-13.58	25.17	-26.83	-4.84	24.11	24.31	16.52			
EUROPE EXCLUDING UK																		
8	✓	✓	85046	RS GBP Baring Europe Select	3.31	19.22	21.12	-22.47	-0.87	79.91	-22.47	0.00	27.86	38.38	31.15	A	2	👑
		✓	97081	RS EUR BlackRock GF Continental European Flexible (GBP)	8.76	23.48	19.68	-18.06	3.15		-18.06	2.78	22.48					Y
7	✓	✓	96258	RS USD BNY Mellon Continental European Equity (GBP)	4.67	12.16	7.15	-24.62	-5.23	40.08	-24.62	6.80	17.71	23.08	20.10			Y
8	✓	✓	96893	RS GBP Continental European	4.75	19.47	22.52	-18.00	-3.38	34.80	-18.00</							

Sterling (£)

June 2009

All percentage growth calculated to 29/05/09

Annual performance % over one year to end May

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 (continued)																		
ASIA PACIFIC EXCLUDING JAPAN																		
	9		96798	RS USD Aberdeen Global China Opportunities (GBP)	15.03	29.41	38.56	-10.00	33.68	88.35	-10.00	18.25	25.60	13.78	23.84		Y	
			97451	RS USD Baring China Select (GBP)	8.89	29.76	38.56	-4.94			-4.94						Y	
			97129	RS USD Baring Hong Kong & China (GBP)	7.53	25.39	35.17	-6.79			-6.79	13.72					Y	
	10	✓	96230	RS GBP Baring Korea	7.15	39.15	44.03	-31.08	-17.50	61.43	-31.08	-3.41	23.93	45.22	34.74	1	Y	
			97503	RS USD BlackRock GF India (GBP)	18.98	38.99	47.03	-8.38			-8.38						Y	
			97197	RS USD BNY Mellon Asian Equity (GBP)	7.80	24.13	34.30	-18.12			-18.12	16.65					Y	
			97515	RS USD Fidelity Asian Aggressive (GBP)	3.24	20.05	27.51										Y	
			97214	RS USD Fidelity China Focus (GBP)	2.79	21.80	34.34	-5.12			-5.12	27.15					Y	
	8	✓	97217	RS GBP Fidelity India Focus	27.46	58.22	62.77	-22.38			-22.38	0.00					Y	
			96921	RS GBP First State Asia Pacific Leaders	6.83	20.78	27.50	-4.86	49.30	130.51	-4.86	19.84	30.94	21.82	26.74	AAA	3	Y
			97125	RS USD First State Hong Kong Growth (GBP)	10.08	24.35	44.53	-6.23			-6.23	18.13					Y	
			97419	RS USD Greater China Equity (GBP)	7.76	21.69	36.37	-7.65			-7.65						Y	
	10		96242	RS USD HSBC Chinese Equity (GBP)	6.65	25.40	33.07	-10.26	52.61	126.24	-10.26	16.98	45.37	34.10	10.55		Y	
	9		96243	RS USD HSBC Hong Kong Equity (GBP)	9.30	20.55	26.61	-9.95	32.05	87.74	-9.95	15.91	26.51	15.35	23.25		Y	
	10		96948	RS USD HSBC India Equity (GBP)	28.46	62.65	74.27	-25.52	20.68	139.22	-25.52	19.95	35.09	48.74	33.27		Y	
			97577	RS USD HSBC Korean Equity (GBP)	1.42	33.01	30.95										Y	
			97193	RS USD HSBC Singapore Equity (GBP)	20.57	38.43	41.98	-22.46			-22.46	-18.86					Y	
			97137	RS USD HSBC Thai Equity (GBP)	11.09	26.50	45.34	-28.72			-28.72	14.67					Y	
	9	✓	85022	RS GBP Invesco Asean Equity	12.86	27.05	31.04	-17.76	16.61	47.89	-17.76	-3.91	47.55	13.49	11.75	1	Y	
	9	✓	85043	RS GBP Invesco Asia Opportunities Equity	7.23	21.63	29.53	-15.42	24.84	72.50	-15.42	9.16	35.21	17.98	17.12	2	Y	
			97549	RS USD JF Asean (GBP)	13.29	30.23	39.95										Y	
			97553	RS USD JF Australia (GBP)	1.11	16.96	22.49										Y	
	10	\$	85031	RS GBP JF Eastern Smaller Companies	18.50	52.62	73.26	-11.05	1.93	66.27	-11.05	-11.66	29.72	15.69	41.00	1	Y	
	10	\$	85030	RS GBP JF Greater China	8.02	30.84	38.20	-3.85	49.41	97.46	-3.85	20.63	28.82	17.71	12.27	2	Y	
			97561	RS USD JF Korea (GBP)	0.47	35.47	59.52										Y	
			97557	RS USD JF Taiwan (GBP)	10.82	37.23	42.80										Y	
	10	\$	85032	RS GBP JF Thailand	11.64	29.00	43.88	-23.33	16.92	45.21	-23.33	30.98	16.42	18.00	5.25	1	Y	
			97403	RS USD Kotak India Growth (GBP)	21.69	40.99	52.60	-6.72			-6.72						Y	
			97395	RS USD Kotak India Mid Cap (GBP)	27.40	51.79	52.20	-28.30			-28.30						Y	
			97507	RS USD Kotak India Multicap (GBP)	20.66	40.50	46.61										Y	
			97203	RS GBP New Star Asian Opportunities	11.42	32.06	36.73	-22.15			-22.15	8.49					Y	
			97442	RS GBP Old Mutual Asian Select	8.36	22.28	30.78	-18.61			-18.61						Y	
			97705	RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (GBP)	8.37												Y	
			97110	RS USD Templeton Asian Growth (GBP)	10.08	36.01	54.44	-15.64	25.25		-15.64	11.98	32.59				Y	
				Sector Average	9.93	30.37	38.15	-12.58	30.25	103.32	-12.58	11.55	33.56	27.37	22.56			
GLOBAL EMERGING MARKETS																		
	10	\$	85027	RS GBP Baring Eastern Europe	13.24	59.57	33.85	-46.95	-12.13	78.68	-46.95	31.68	25.78	60.10	27.02	1	Y	
	10	✓	85016	RS GBP Baring Global Emerging Markets	9.46	30.54	33.88	-15.34	28.11	119.83	-15.34	23.90	22.14	37.97	24.37	2	Y	
			97495	RS USD BlackRock GF Latin America (GBP)	9.74	35.79	41.33	-30.13			-30.13						Y	
			97613	RS USD Credit Suisse Bond Fund (LUX) Emerging Mkts (GBP)	9.76	15.94	25.08										Y	
			97629	RS EUR Credit Suisse Equity Fund (LUX) Russia Explorer (GBP)	16.15	74.55	59.61										Y	
			97510	RS GBP Fidelity Emerging Europe, Middle East & Africa	8.92	36.20	35.45										Y	
			97324	RS USD Fidelity Latin America (GBP)	7.45	31.75	37.93	-25.99			-25.99						Y	
	8	✓	96917	RS GBP First State Global Emerging Markets Leaders	6.08	23.03	32.18	-4.29	41.34	121.48	-4.29	13.16	30.51	30.23	20.32	AA	3	Y
			97288	RS USD Fortis L Fund Equity Brazil (GBP)	9.99	36.32	40.01	-33.34			-33.34						Y	
			97292	RS EUR Fortis L Fund Equity Russia (GBP)	20.98	77.13	69.76	-45.53			-45.53						Y	
			97300	RS USD Fortis L Fund Equity World Emerging (GBP)	12.33	33.38	33.22	-38.99			-38.99						Y	
			97565	RS USD Franklin Middle East & Africa (GBP)	1.94	18.96	-6.22										Y	
			97573	RS USD HSBC Brazil Equity (GBP)	9.44	38.55	40.41										Y	
			97177	RS USD HSBC BRIC Markets Equity (GBP)	12.47	35.43	47.89	-26.35			-26.35	39.35					Y	
			97189	RS USD HSBC Global Emerging Markets Equity (GBP)	9.68	32.35	32.77	-30.06			-30.06	23.27					Y	
			97581	RS USD HSBC Russia Equity (GBP)	19.42	71.16	59.80										Y	
	10	\$	85021	RS GBP Invesco Emerging Markets Equity	10.09	28.67	31.39	-25.85	10.15	94.59	-25.85	20.73	23.04	40.21	26.00	2	Y	
			97601	RS USD JPM Emerging Europe, M E & Africa Equity (GBP)	9.26	37.64	32.31										Y	
	10	✓	85023	RS GBP JPM Emerging Markets Investment Trust	6.09	32.65	35.89	-24.56	21.10	154.51	-24.56	18.37	35.61	49.14	40.91	2	Y	
			97609	RS USD JPM Middle East Equity (GBP)	4.82	16.64	20.24										Y	
			97303	RS GBP Lazard Emerging Markets	7.95	32.76	35.55	-18.87			-18.87						Y	
			97713	RS USD Pictet Funds (Lux) Emerging Markets Index (GBP)	9.36												Y	
			97659	RS USD Schroder ISF Middle East (GBP)	3.84	16.25											Y	
			97545	RS USD Templeton BRIC (GBP)	13.39	37.78	40.68										Y	
	10	✓	85036	RS GBP Templeton Emerging Markets	7.95	28.88	27.37	-20.34	4.22	67.77	-20.34	7.18	22.07	25.85	27.91	1	Y	
			97541	RS USD Templeton Emerging Markets Smaller Cos (GBP)	13.30	41.21	47.96										Y	
			97089	RS GBP Threadneedle Latin America	9.75	30.02	29.33	-34.88	24.17		-34.88	38.94	37.23				Y	
				Sector Average	9.91	36.41	35.93	-28.40	13.12	104.13	-28.40	24.78	26.60	41.75	27.31			
COMMODITY/ENERGY																		
	10		97407	RS USD Baring Global Resources (GBP)	5.26	16.00	17.21	-48.67			-48.67						Y	
			96822	RS USD BlackRock GF New Energy (GBP)	3.29	13.16	17.53	-33.05	-4.94	57.66	-33.05	17.98	20.34	52.48	8.77		Y	
			97499	RS USD BlackRock GF World Energy (GBP)	2.17	9.53	5.80	-28.95			-28.95						Y	
			97225	RS USD BlackRock GF World Mining (GBP)	9.29	29.79	37.22	-46.69			-46.69	47.52					Y	
	10	✓	96682	RS GBP BlackRock Gold & General	11.47	17.94	53.78	-7.76	31.88	146.46	-7.76	41.78	0.84	89.16	-1.21	AAA	2	Y
			97593	RS USD Castlestone Aliquot Commodity (GBP)	4.38	1.57	-15.73										Y	
			97284	RS EUR Fortis L Fund Equity Materials World (GBP)	6.12	25.24	32.10	-46.67			-46.67						Y	
			97296	RS EUR Fortis L Fund Utilities World (GBP)	0.99	-2.54	-7.15	-29.66			-29.66						Y	
			97457	RS USD Investec Global Dynamic Resources (GBP)	6.90	27.04	38.02	-12.56			-12.56						Y	
			97461	RS USD Investec Global Energy (GBP)	3.73	21.36	19.56	-24.47			-24.47						Y	
			97465	RS USD Investec Global Gold (GBP)	11.07	15.71	54.20	-2.95			-2.95						Y	
	10	✓	96943	RS GBP JPM Natural Resources	13.57	37.06	61.34	-36.22	-2.94	118.56	-36.22	20.19	26.61	73.97	29.43	AA	1	Y
				Sector Average	7.14	17.76	31.08	-22.39	18.80	126.60	-22.39	32.43	15.59	68.74	13.04			
SPECIALIST																		
	8		96463	RS USD Aberdeen Global Technology (GBP)	-2.00	12.86	13.24	-17.29	-3.55	1.87	-17.2							

June 2009

All percentage growth calculated to 29/05/09

Annual performance % over one year to end May

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.

			1	3	6	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005		
		RISK CONTROLLED													
5	✓	96909 RS GBP Aggressive	3.56	11.23	9.40	-23.69	-20.90	1.09	-23.69	-8.55	13.34	15.73	10.42		1
		97519 RS USD Alternatives (GBP)	-6.39	-9.33	-1.63										
4	✓	96013 RS GBP Balanced	3.54	9.37	7.46	-24.52	-22.23	-0.27	-24.52	-8.05	12.06	15.77	10.76		1
1	✓	96901 RS GBP Bond Income	5.50	9.87	9.87	-9.71	-10.34	0.00	-9.71	-2.44	1.79	2.97	8.31	A	1
2	✓	85052 RS GBP Cautious	4.07	7.86	5.81	-16.34	-11.66	8.85	-16.34	-3.90	9.89	11.32	10.69		1
		96972 RS USD Diversified Managed (GBP)	1.23	8.29	11.17	-13.69	-9.75		-13.69	-2.58	7.34	15.23			Y
5	✓	96897 RS GBP Equity Income	4.00	12.79	7.27	-21.34	-24.52	-0.50	-21.34	-16.66	15.13	15.33	14.30		1
		97085 RS GBP Ethical ▲	4.09	14.81	11.35	-25.53	-20.20		-25.53	-9.74	18.73				1
2	✓	96881 RS EUR Euro Bond (GBP)	0.04	2.52	5.85	6.26	16.80	24.44	6.26	11.45	-1.38	-0.45	7.02		1
		97051 RS GBP Global Fixed Interest Blend	-0.48	0.97	6.65	4.82	11.31		4.82	7.92	-1.60	-0.32			Y
9	✓	85044 RS GBP Japanese Equity	2.46	16.15	10.01	-11.12	-28.55	-0.88	-11.12	-10.82	-9.85	30.24	6.52		2
9	✓	96546 RS USD Pacific Equity (GBP)	11.98	27.92	32.60	-18.95	12.57	69.59	-18.95	11.32	24.76	23.23	22.25		2
6	✓	96457 RS GBP UK Equity	5.84	15.99	12.40	-28.45	-27.40	-2.27	-28.45	-12.61	16.12	21.51	10.78		1
		97047 RS GBP UK Fixed Interest Blend	5.05	2.79	1.38	-12.70	-15.96		-12.70	-3.83	0.10	1.79			1
7	✓	85045 RS GBP US Equity	-2.76	8.18	4.96	-20.93	-20.57	-13.56	-20.93	-10.32	12.01	0.91	7.84		1

UNCONSTRAINED

			1	3	6	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005		
		FLEXIBLE MANAGED													
6	✓	97132 RS GBP Global Best Ideas	4.82	17.03	16.52	-27.63			-27.63	-6.72					A
		Sector Average	1.04	9.42	8.10	-14.88	-4.93	21.01	-14.88	-2.20	14.21	14.57	11.09		
		UK ALL COMPANIES													
7	✓	97209 RS GBP UK Best Ideas	3.53	10.74	7.53	-38.52			-38.52	-18.23					A
		97277 RS GBP UK Strategic Best Ideas	2.47	3.01	0.25	-16.72			-16.72						
		Sector Average	3.51	17.03	11.45	-24.83	-18.57	12.56	-24.83	-10.25	20.70	21.84	13.44		
		EUROPE INCLUDING UK													
9		97438 RS EUR European Best Ideas (GBP)	6.63	24.01	22.97	-20.13			-20.13						
		Sector Average	3.35	19.10	13.23	-26.83	-13.58	25.17	-26.83	-4.84	24.11	24.31	16.52		

MultiManager – other

			1	3	6	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005		
		BALANCED MANAGED													
5	✓	96014 RS GBP Balanced Fidelity Managed	1.28	10.29	8.94	-15.32	-8.85	20.02	-15.32	-4.06	12.18	16.56	12.97		1
4	✓	85014 RS GBP Balanced Gartmore Managed	0.33	7.20	2.98	-21.73	-16.61	8.34	-21.73	-4.93	12.06	16.66	11.38		1
		Sector Average	-0.45	6.12	5.69	-7.65	1.69	24.39	-7.65	-1.31	11.57	10.70	10.50		
		FLEXIBLE MANAGED													
6	✓	96018 RS GBP Aggressive Invesco Managed	3.47	13.71	9.41	-18.85	-15.99	11.16	-18.85	-10.38	15.52	18.76	11.41		1
		Sector Average	1.04	9.42	8.10	-14.88	-4.93	21.01	-14.88	-2.20	14.21	14.57	11.09		
		GLOBAL EQUITIES													
7	✓	85025 RS GBP F&C Investment Trust	2.48	18.81	9.31	-22.13	-2.90	41.08	-22.13	0.00	24.69	23.85	17.31		2
		Sector Average	0.72	10.99	8.92	-17.98	-6.54	22.69	-17.98	-1.71	15.95	16.21	12.96		
		COMMODITY/ENERGY													
10		97328 RS USD Fidelity MM Natural Resources (GBP)	3.68	9.22	13.34	-35.51			-35.51						
		Sector Average	7.14	17.76	31.08	-22.39	18.80	126.60	-22.39	32.43	15.59	68.74	13.04		

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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