

Euro (€)

May 2009

All percentage growth calculated to 30/04/09

Annual performance % over one year to end April

| Sector Risk Number | Fund Risk Number | Available to Portfolio Bonds | RS ID Number | self select | CUMULATIVE | | | | | | ANNUAL | | | | | OBSR Fund Rating | Financial Express Crown Rating | SFC authorised* |
|--------------------|------------------|------------------------------|--------------|--|------------|----------|----------|--------|---------|---------|--------|--------|--------|-------|--------|------------------|--------------------------------|-----------------|
| | | | | | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2009 | 2008 | 2007 | 2006 | 2005 | | | |
| | | | | GLOBAL FIXED INTEREST | | | | | | | | | | | | | | |
| | 3 | | 97024 | RS USD Baring Directional Bond (EUR) | 2.49 | -2.13 | -8.97 | 15.62 | -2.90 | | 15.62 | -5.49 | -11.14 | 4.60 | | | | Y |
| | | | 96796 | RS USD Baring Global Aggregate Bond (EUR) | 2.05 | -2.04 | 2.32 | 20.29 | 8.84 | 4.74 | 20.29 | -7.01 | -2.70 | 0.08 | -3.84 | | | Y |
| | 2 | | 96727 | RS USD BlackRock GF World Bond (EUR) | 0.87 | -2.15 | -0.19 | 20.03 | 3.86 | 1.72 | 20.03 | -11.34 | -2.40 | -2.03 | -0.03 | | | Y |
| | 1 | | 96844 | RS USD BNY Mellon Global Bond (EUR) | 0.82 | -4.09 | -0.24 | 11.13 | 6.33 | 9.98 | 11.13 | -3.42 | -0.92 | -1.82 | 5.35 | | | Y |
| | | | 97424 | RS USD Emerging Markets Debt (EUR) | 6.29 | 4.91 | 20.25 | 2.71 | | | 2.71 | | | | | | | |
| | 3 | | 96712 | RS USD Franklin US Government (EUR) | 0.43 | -1.42 | 1.86 | 23.76 | 10.57 | 6.54 | 23.76 | -8.09 | -2.79 | 0.54 | -4.16 | | | Y |
| | | | 97186 | RS USD HSBC Global Core Plus Bond (EUR) | 0.14 | -4.54 | -3.92 | 5.74 | | | 5.74 | -5.45 | | | | | | |
| 1 | 1 | | 96211 | RS USD Invesco Bond (EUR) | -0.20 | -5.67 | -0.57 | 15.41 | 9.45 | 10.01 | 15.41 | -2.29 | -2.94 | -2.12 | 2.69 | | | Y |
| | | | 97634 | RS USD Investec Emerging Markets Debt (EUR) | 10.72 | 4.11 | 17.93 | | | | | | | | | | | |
| | | | 97247 | RS GBP Newton International Bond (EUR) | -0.16 | -2.99 | 0.98 | 11.63 | | | 11.63 | -4.54 | | | | | | |
| | | | 97676 | RS USD Schroder ISF Asian Bond (EUR) | 2.56 | -2.70 | | | | | | | | | | | | |
| | | | 97672 | RS USD Schroder ISF Emg Mkt Debt Absolute Return (EUR) | 3.38 | -2.40 | | | | | | | | | | | | |
| | | | 97538 | RS USD Templeton Global Bond (EUR) | 5.02 | -1.79 | 5.43 | | | | | | | | | | | Y |
| | | | 96976 | RS GBP Threadneedle Dollar Bond (EUR) | 3.45 | -2.93 | 1.45 | 4.18 | -15.42 | | 4.18 | -14.24 | -5.34 | 4.86 | | | | Y |
| | | | 97432 | RS USD Total Return Bond (EUR) | 3.05 | -2.72 | 0.78 | 17.42 | | | 17.42 | | | | | | | |
| | | | | Sector Average | 2.99 | -1.52 | -1.72 | -2.39 | -8.13 | -2.99 | -2.39 | -7.06 | 1.27 | 2.78 | 2.74 | | | |
| | | | | DEFENSIVE MANAGED | | | | | | | | | | | | | | |
| | 1 | | 97099 | RS GBP Newton Phoenix Multi-Asset (EUR) | 6.03 | 0.21 | -9.85 | -28.70 | -36.42 | | -28.70 | -14.51 | 4.31 | | | | | |
| | | | | Sector Average | 3.59 | -0.44 | -3.90 | -8.47 | -13.99 | -5.09 | -8.47 | -7.91 | 2.04 | 7.62 | 2.53 | | | |
| | | | | MONEY MARKET | | | | | | | | | | | | | | |
| | 1 | ✓ | 96202 | RS EUR Deposit | 0.00 | 0.09 | 0.54 | 2.37 | 8.00 | 10.55 | 2.37 | 3.20 | 2.22 | 1.27 | 1.08 | | 1 | Y |
| | 3 | | 96852 | RS GBP M&G High Interest (EUR) | 7.28 | 1.17 | -14.44 | -15.26 | -20.24 | -16.09 | -15.26 | -8.68 | 3.06 | 2.33 | 2.81 | | | |
| | | | | Sector Average | 1.76 | -2.39 | -6.03 | 1.22 | -3.34 | -1.33 | 1.22 | -5.60 | 1.17 | 2.36 | -0.28 | | | |
| | | | | UK GILT | | | | | | | | | | | | | | |
| | 2 | | 96726 | RS GBP BlackRock Government Securities (EUR) | 2.90 | 2.20 | -5.13 | -2.70 | -11.73 | -9.26 | -2.70 | -10.17 | 0.99 | -2.02 | 4.92 | | | |
| | | | | Sector Average | 2.28 | 1.03 | -5.90 | -3.14 | -10.17 | -4.75 | -3.14 | -8.51 | 1.37 | -0.22 | 6.26 | | | |
| | | | | CAUTIOUS MANAGED | | | | | | | | | | | | | | |
| | 4 | | 96715 | RS GBP Aberdeen Managed Distribution (EUR) | 10.44 | 1.78 | -12.20 | -27.87 | -36.54 | -24.21 | -27.87 | -17.44 | 6.57 | 11.99 | 6.63 | | | |
| | | | 97341 | RS USD Fidelity Multi Asset Strategic (EUR) | 6.33 | -0.78 | -4.24 | -14.78 | | | -14.78 | | | | | | | |
| | 3 | ✓ | 96201 | RS EUR Investec Cautious Managed | 6.32 | 3.26 | -0.42 | -15.06 | -23.17 | -4.14 | -15.06 | -11.09 | 1.74 | 20.17 | 3.83 | | AA | 2 |
| | | | 97149 | RS GBP Lloyds TSB Multi Strategy Conservative (EUR) | 5.39 | -0.73 | -11.67 | -19.33 | | | -19.33 | -14.50 | | | | | | |
| | 5 | | 96887 | RS GBP New Star Managed Distribution (EUR) | 10.89 | -0.22 | -14.46 | -42.62 | -54.24 | -45.14 | -42.62 | -26.02 | 7.80 | 12.71 | 6.37 | | | |
| | | | | Sector Average | 6.57 | -0.13 | -7.80 | -20.16 | -27.85 | -16.00 | -20.16 | -14.63 | 5.86 | 12.10 | 3.87 | | | |
| | | | | STERLING CORPORATE BOND | | | | | | | | | | | | | | |
| | 2 | | 96937 | RS GBP Fidelity Money Builder Income (EUR) | 5.80 | 2.02 | -9.68 | -15.50 | -27.24 | -23.31 | -15.50 | -15.04 | 1.34 | 0.16 | 5.24 | | AAA | |
| | | | 97157 | RS GBP Lloyds TSB Offshore Funds High Income (EUR) | 5.14 | -3.62 | -16.84 | -23.47 | | | -23.47 | -16.13 | | | | | | |
| | | | 97145 | RS GBP Lloyds TSB Offshore Funds Sterling Bond (EUR) | 5.29 | -3.52 | -16.25 | -25.33 | | | -25.33 | -14.25 | | | | | | |
| | 2 | | 96612 | RS GBP M&G Offshore Corporate Bond (EUR) | 6.12 | 3.91 | -5.13 | -9.22 | -18.60 | -10.59 | -9.22 | -12.65 | 2.65 | 2.18 | 7.49 | | | |
| | | | | Sector Average | 5.79 | -0.91 | -12.60 | -20.23 | -30.57 | -26.98 | -20.23 | -15.09 | 2.51 | -0.87 | 6.09 | | | |
| | | | | STERLING FIXED INTEREST | | | | | | | | | | | | | | |
| | 4 | | 96768 | RS GBP Artemis High Income (EUR) | 7.33 | -2.07 | -18.09 | -34.00 | -42.71 | -29.60 | -34.00 | -18.08 | 5.97 | 10.30 | 11.40 | | AA | |
| | 4 | | 96578 | RS GBP M&G Offshore High Yield Corporate Bond (EUR) | 13.69 | 2.49 | -6.09 | -22.58 | -32.10 | -23.11 | -22.58 | -17.10 | 5.78 | 4.37 | 8.50 | | | |
| | 5 | | 96636 | RS GBP New Star Fixed Interest (EUR) | 7.52 | -2.20 | -16.55 | -36.87 | -46.21 | -40.46 | -36.87 | -18.95 | 5.12 | 3.59 | 6.86 | | AA | |
| | 6 | | 96891 | RS GBP New Star High Yield Bond (EUR) | 9.67 | -1.47 | -21.10 | -42.48 | -50.80 | -45.46 | -42.48 | -20.19 | 7.18 | 3.86 | 6.73 | | AA | |
| | | | 96984 | RS GBP Threadneedle Strategic Bond (EUR) | 8.61 | 3.99 | -10.14 | -24.52 | -35.71 | | -24.52 | -16.21 | 1.65 | -2.36 | | | | Y |
| | | | | Sector Average | 6.20 | 0.01 | -11.83 | -20.90 | -29.96 | -23.67 | -20.90 | -14.13 | 3.12 | 1.92 | 6.92 | | | |
| | | | | BALANCED MANAGED | | | | | | | | | | | | | | |
| | 4 | | 97153 | RS GBP Lloyds TSB Multi Strategy Growth (EUR) | 7.52 | -0.37 | -8.05 | -28.31 | | | -28.31 | -15.94 | | | | | | |
| | 4 | | 96604 | RS GBP Sarasin GlobalSar IIID (EUR) | 5.05 | -2.00 | -12.62 | -30.57 | -30.99 | -12.70 | -30.57 | -7.62 | 7.60 | 22.31 | 3.44 | | | |
| | | | | Sector Average | 7.64 | 0.61 | -5.03 | -18.47 | -25.38 | -9.22 | -18.47 | -13.21 | 5.47 | 19.15 | 2.09 | | | |
| | | | | UK DIRECT PROPERTY | | | | | | | | | | | | | | |
| | 4 | | 96777 | RS GBP Aviva Investors Property (EUR) | 0.95 | -7.86 | -30.59 | -37.72 | -51.78 | -37.00 | -37.72 | -32.07 | 13.97 | 12.80 | 15.83 | | | |
| | | | 96953 | RS GBP M&G Property (EUR) | 4.43 | -5.22 | -27.87 | -36.62 | -54.11 | | -36.62 | -35.34 | 11.97 | 7.20 | | | | |
| | | | 96957 | RS GBP New Star Property (EUR) | 2.10 | -6.52 | -28.46 | -37.00 | -51.80 | | -37.00 | -31.75 | 12.10 | 12.48 | | | | |
| | | | 97106 | RS GBP Property (EUR) | 2.25 | -6.05 | -26.18 | -32.11 | -48.32 | | -32.11 | -32.72 | 13.14 | | | | | |
| | | | | Sector Average | 0.91 | -10.90 | -31.59 | -37.35 | -47.82 | -38.92 | -37.35 | -24.41 | 10.19 | 7.81 | 8.57 | | | |
| | | | | GLOBAL HIGH YIELD | | | | | | | | | | | | | | |
| | 3 | | 96700 | RS USD Baring High Yield Bond (EUR) | 6.73 | 0.19 | -1.33 | -3.04 | -15.39 | -11.70 | -3.04 | -13.77 | 1.21 | 6.11 | -1.65 | | | Y |
| | 8 | | 96933 | RS USD Fortis L Fund Bond Best Selection World Emg (EUR) | 6.69 | 1.09 | 9.33 | -24.78 | -38.70 | -13.91 | -24.78 | -18.81 | 0.37 | 34.21 | 4.64 | | | |
| | | | | Sector Average | 8.07 | 1.30 | 1.76 | -20.12 | -27.69 | -13.25 | -20.12 | -13.78 | 4.98 | 18.16 | 1.54 | | | |
| | | | | GLOBAL EQUITIES | | | | | | | | | | | | | | |
| | 6 | | 97078 | RS USD Aberdeen Global World Equity (EUR) | 9.14 | -1.11 | -9.54 | -30.06 | -29.96 | | -30.06 | -9.12 | 10.20 | | | | | |
| | | | 96488 | RS GBP Aberdeen World Equity (EUR) | 7.91 | -1.88 | -8.72 | -32.25 | -34.03 | -4.57 | -32.25 | -8.31 | 6.18 | 38.24 | 4.65 | | | |
| | | ✓ | 97648 | RS EUR Allianz dit Global Eco Trends | 10.01 | 2.45 | | | | | | | | | | | | |
| | | | 97642 | RS USD Allianz RCM Global Agricultural Trends (EUR) | 4.66 | 2.24 | | | | | | | | | | | | |
| | 8 | | 96532 | RS GBP AXA Framlington Global Opportunities (EUR) | 6.14 | 1.29 | -5.13 | -43.37 | -49.77 | -30.89 | -43.37 | -10.14 | -1.29 | 39.06 | -1.06 | | | |
| | 6 | | 96536 | RS USD AXA World Funds Framlington Health (EUR) | 6.12 | -4.63 | -6.58 | -12.16 | -32.21 | -35.00 | -12.16 | -22.22 | -0.78 | 17.73 | -18.55 | | | |
| | 9 | | 96544 | RS USD Baring Global Select (EUR) | 7.41 | 0.49 | -5.21 | -35.35 | -27.27 | -0.60 | -35.35 | 3.71 | 8.47 | 42.57 | -4.14 | | | Y |
| | | | 97492 | RS USD BlackRock GF World Health Science (EUR) | 6.39 | -6.25 | -4.12 | | | | | | | | | | | Y |
| | 7 | | 96472 | RS GBP BlackRock Global Equity (EUR) | 7.69 | -0.95 | -0.02 | -29.62 | -32.26 | -14.48 | -29.62 | -5.21 | 1.55 | 26.66 | -0.33 | | | |
| | | | 97174 | RS GBP Fidelity Global Special Situations (EUR) | 11.95 | 1.53 | -4.43 | -40.83 | | | -40.83 | -13.20 | | | | | | A |
| | 5 | | 96860 | RS GBP First State Global Growth (EUR) | 5.00 | -6.19 | -8.65 | -33.19 | -39.33 | -26.29 | -33.19 | -12.34 | 3.60 | 28.31 | -5.32 | | | |
| | 10 | | 96562 | RS GBP GLG Technology Global Equity (EUR) | 9.86 | 14.74 | 11.27 | -14.39 | -39.22 | -30.74 | -14.39 | -24.16 | -6.39 | 38.45 | -17.70 | | | A |
| | | | 97436 | RS USD Healthcare (EUR) | -0.94 | -11.98 | -16.21 | -16.85 | | | -16.85 | | | | | | | |
| | 6 | | 96685 | RS GBP Henderson Industries of the Future (EUR) ▲ | 5.56 | -4.10 | -3.67 | -28.45 | -35.98 | -18.77 | -28.45 | -14.80 | 5.00 | 31.14 | -3.24 | | | |
| | | | 97142 | RS USD HSBC Amanah Global Equity (EUR) | 7.06 | -2.84 | -9.85 | -22.49 | | | -22.49 | -11.79 | | | | | | |
| | | | 97570 | RS USD HSBC Climate Change (EUR) | 8.16 | -5.78 | -4.97 | | | | | | | | | | | Y |
| | | | 97162 | RS USD HSBC Global Absolute (EUR) | 3.64 | 23.25 | 11.19 | -22.59 | | | -22.59 | -4.48 | | | | | | |
| | 6 | | 96730 | RS GBP Invesco International Equity (EUR) | 9.31 | 1.55 | -3.48 | -34.04 | -41.10 | -23.13 | -34.04 | -17.48 | 8.22 | 29.60 | 0.70 | | | |
| | 7 | | 96445 | RS USD Investec Global Growth (EUR) | 8.04 | 0.37 | -7.77 | -28.90 | -39.69 | -25.32 | -28.90 | -20.28 | 6.40 | 30.45 | -5.07 | | | Y |
| | 7 | | 96720 | RS USD Investec Global Strategic Equity (EUR) | 10.79 | 0.92 | -11.25 | -34.63 | -45.58 | -11.80 | -34.63 | -20.99 | 5.37 | 40.70 | 15.18 | | | |

May 2009

All percentage growth calculated to 30/04/09

Annual performance % over one year to end April

| 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 | 5 | | 97243 | RS GBP Newton International Growth (EUR) | 5.71 | -2.03 | -1.42 | -34.87 | | | | -34.87 | -8.15 | 7.67 | 34.97 | -1.25 | A | | |
| | | | 96608 | RS GBP Sarasin EquiSar Global Thematic (EUR) | 4.42 | -5.33 | -10.87 | -32.68 | -32.40 | -9.91 | | -32.68 | -6.74 | 7.67 | | | | A | |
| | | | 97664 | RS USD Schroder ISF Global Climate Change Equity (EUR) | 11.11 | 3.38 | | | | | | | | | | | | | |
| | | | 97668 | RS USD Schroder ISF QEP Global Active Value (EUR) | 13.76 | 1.20 | | | | | | | | | | | | | |
| | | 4 | | 96511 | RS GBP Schroder Medical Discovery (EUR) | 2.54 | -8.80 | -10.52 | -10.37 | -27.16 | -21.22 | -10.37 | -22.60 | 4.99 | 11.89 | | | | |
| 6 | | | 97428 | RS USD Technology (EUR) | 9.23 | 5.60 | -3.78 | -27.15 | | | -27.15 | | | | | | | | |
| | | | 96209 | RS USD Templeton Global Fund (EUR) | 13.74 | 2.12 | -11.49 | -33.69 | -40.36 | -24.39 | -33.69 | -19.57 | 11.83 | 21.61 | 4.24 | | | | Y |
| | | | Sector Average | | 8.94 | 1.16 | -5.94 | -27.80 | -33.65 | -12.18 | -27.80 | -13.88 | 6.70 | 29.68 | 2.07 | | | | |
| UK EQUITY INCOME | | | | | | | | | | | | | | | | | | | |
| 7 | 5 | | 96754 | RS GBP Artemis Income (EUR) | 12.46 | -1.02 | -13.26 | -30.80 | -37.85 | -12.84 | -30.80 | -23.94 | 18.07 | 23.93 | 13.17 | | | AAA | |
| | 7 | | 96570 | RS GBP GLG UK Income (EUR) | 16.29 | 4.48 | -13.49 | -41.16 | -54.33 | -37.20 | -41.16 | -29.62 | 10.28 | 25.38 | 9.67 | | | | |
| | 5 | | 96648 | RS GBP Invesco High Income (EUR) | 9.35 | -7.05 | -16.22 | -31.12 | -30.19 | 4.92 | -31.12 | -19.34 | 25.64 | 28.34 | 17.12 | | | AAA | |
| | 6 | | 96725 | RS GBP Jupiter Income Trust (EUR) | 11.61 | -2.29 | -14.16 | -34.85 | -45.28 | -18.49 | -34.85 | -25.70 | 13.03 | 34.24 | 10.97 | | | AAA | |
| | 7 | | 96781 | RS GBP Liontrust First Income (EUR) | 17.29 | 1.26 | -15.34 | -39.37 | -52.98 | -37.46 | -39.37 | -32.00 | 14.05 | 23.73 | 7.49 | | | | |
| 8 | | | 96746 | RS GBP New Star Higher Income (EUR) | 17.25 | 10.21 | -4.88 | -43.23 | -58.70 | -42.00 | -43.23 | -34.05 | 10.31 | 29.21 | 8.71 | | | | |
| | | | Sector Average | 13.73 | 1.85 | -10.03 | -32.82 | -41.02 | -18.07 | | -32.82 | -24.03 | 15.58 | 25.16 | 10.99 | | | | |
| NORTH AMERICA | | | | | | | | | | | | | | | | | | | |
| 7 | 7 | | 97223 | RS USD BlackRock GF US Flexible (EUR) | 7.07 | -5.00 | -6.89 | -22.46 | | | -22.46 | -22.39 | | | | | | | Y |
| | | | 96701 | RS USD Fidelity American Growth (EUR) | 10.65 | -1.21 | -9.70 | -28.14 | -47.12 | -33.23 | -28.14 | -19.22 | -8.90 | 43.18 | -11.82 | | | | |
| | 8 | | 96616 | RS GBP Fidelity American Special Situations (EUR) | 8.01 | -0.94 | -10.04 | -28.36 | -47.59 | -33.19 | -28.36 | -18.65 | -10.07 | 44.04 | -11.50 | | | | |
| | 6 | | 96831 | RS USD Franklin Mutual Beacon (EUR) | 13.94 | 0.71 | -10.19 | -25.99 | -39.62 | -27.88 | -25.99 | -23.26 | 6.30 | 20.33 | -0.75 | | | | Y |
| | | | 97055 | RS USD Franklin US Equity (EUR) | 11.10 | -0.13 | -7.38 | -18.09 | -28.33 | | -18.09 | -18.30 | 7.09 | | | | | | Y |
| | | | 97590 | RS USD GAM Star US All Cap Equity (EUR) | 10.53 | 3.80 | -3.39 | | | | | | | | | | | | Y |
| | 9 | | 96436 | RS USD Gartmore SICAV US Smaller Companies (EUR) | 16.57 | 5.57 | -7.18 | -28.18 | -52.25 | -34.66 | -28.18 | -33.74 | 0.35 | 38.33 | -1.09 | | | | Y |
| | 5 | | 96206 | RS USD JPM America Equity (EUR) | 9.14 | -1.64 | -9.83 | -25.20 | -35.28 | -29.89 | -25.20 | -19.58 | 7.58 | 12.27 | -3.52 | | | | Y |
| | | | 97309 | RS USD Lazard North American Equity (EUR) | 5.56 | -5.36 | -10.73 | -26.00 | | | -26.00 | | | | | | | | |
| | | | 97710 | RS USD Pictet Funds (Lux) USA Index (EUR) | Launched: 07/04/2009 | | | | | | | | | | | | | | |
| 8 | | | 96620 | RS GBP Schroder US Smaller Companies (EUR) | 9.50 | 1.34 | -1.58 | -20.36 | -30.03 | -7.74 | -20.36 | -15.15 | 3.54 | 34.22 | -1.76 | | | AAA | Y |
| | | | 96980 | RS GBP Threadneedle American (EUR) | 6.59 | -0.82 | -7.78 | -23.18 | -36.37 | | -23.18 | -15.63 | -1.83 | 22.21 | | | | AA | Y |
| | | | 97412 | RS USD US All Cap Value (EUR) | 8.11 | -2.74 | -8.67 | -29.38 | | | -29.38 | | | | | | | | |
| 5 | | | 96667 | RS GBP US Index Tracker (EUR) | 8.37 | -1.87 | -9.84 | -25.45 | -36.55 | -28.26 | -25.45 | -17.12 | 2.71 | 18.74 | -4.79 | | | | |
| | | | Sector Average | 10.67 | 1.09 | -8.05 | -25.35 | -36.72 | -25.92 | | -25.35 | -17.93 | 3.28 | 21.97 | -4.01 | | | | |
| GLOBAL PROPERTY | | | | | | | | | | | | | | | | | | | |
| 8 | | | 97103 | RS USD Global Real Estate Securities (La Salle) (EUR) | 20.91 | -9.63 | -20.38 | -53.64 | -59.12 | | -53.64 | -27.31 | 21.31 | | | | | | Y |
| | | | Sector Average | | 11.52 | -4.82 | -21.86 | -43.67 | -47.27 | -20.48 | -43.67 | -22.05 | 20.10 | 23.63 | 21.98 | | | | |
| UK ALL COMPANIES | | | | | | | | | | | | | | | | | | | |
| 8 | 7 | | 97069 | RS GBP Aberdeen UK Growth (EUR) | 14.52 | 1.85 | -14.06 | -39.54 | -46.41 | | -39.54 | -23.48 | 15.83 | | | | | | |
| | | | 96750 | RS GBP Artemis UK Special Situations (EUR) | 13.25 | 6.48 | -7.11 | -30.62 | -38.77 | -16.18 | -30.62 | -23.89 | 15.95 | 26.40 | 8.31 | | | AAA | |
| | 7 | | 96848 | RS GBP AXA Framlington UK Select Opportunities (EUR) | 14.20 | 3.08 | -7.49 | -36.28 | -41.33 | -14.52 | -36.28 | -19.16 | 13.89 | 30.99 | 11.24 | | | AAA | |
| | 7 | | 96203 | RS GBP BlackRock United Kingdom (EUR) | 15.26 | 5.47 | -6.43 | -35.87 | -42.09 | -20.22 | -35.87 | -17.76 | 9.80 | 28.97 | 6.82 | | | AAA | Y |
| | | | 97170 | RS GBP Fidelity UK Special Situations (EUR) | 19.01 | 11.30 | -1.92 | -28.79 | | | -28.79 | -19.25 | | | | | | A | |
| | 9 | | 96677 | RS GBP Gartmore UK Focus (EUR) | 16.80 | 3.39 | -15.59 | -54.80 | -62.00 | -48.34 | -54.80 | -27.65 | 16.18 | 32.66 | 2.49 | | | | |
| | 8 | | 96566 | RS GBP GLG UK Growth (EUR) | 15.35 | 1.33 | -15.65 | -44.89 | -57.56 | -44.67 | -44.89 | -28.40 | 7.55 | 25.98 | 3.49 | | | | |
| | 6 | | 96640 | RS GBP HSBC UK Freestyle (EUR) | 13.10 | 1.89 | -14.58 | -42.16 | -45.03 | -28.98 | -42.16 | -15.19 | 12.06 | 21.20 | 6.61 | | | | |
| | 6 | | 96644 | RS GBP HSBC UK Growth & Income (EUR) | 14.34 | 3.48 | -9.76 | -35.56 | -45.33 | -26.07 | -35.56 | -21.35 | 7.87 | 25.15 | 8.04 | | | | |
| | 7 | | 96731 | RS GBP Invesco UK Equity (EUR) | 14.65 | -5.35 | -14.61 | -40.65 | -51.32 | -32.81 | -40.65 | -27.72 | 13.49 | 30.98 | 5.37 | | | | |
| 9 | | 96785 | RS GBP Liontrust First Growth (EUR) | 11.89 | 0.04 | -13.03 | -43.23 | -41.06 | -19.20 | -43.23 | -10.29 | 15.73 | 34.75 | 1.73 | | | | | |
| 6 | | 96823 | RS GBP Liontrust First Large Cap (EUR) | 9.58 | -3.30 | -16.79 | -40.21 | -43.23 | -23.38 | -40.21 | -12.70 | 8.77 | 31.09 | 2.95 | | | | | |
| 7 | | 96632 | RS GBP M&G Recovery (EUR) | 14.06 | 5.00 | -5.45 | -33.55 | -33.65 | -1.76 | -33.55 | -12.95 | 14.69 | 29.20 | 14.60 | | | AAA | | |
| 9 | | 96693 | RS GBP New Star UK Alpha (EUR) | 15.01 | 2.05 | -11.69 | -47.54 | -49.10 | -25.81 | -47.54 | -15.38 | 14.66 | 36.86 | 6.51 | | | AA | | |
| 9 | | 96593 | RS GBP New Star UK Growth (EUR) | 13.55 | 2.42 | -15.72 | -50.06 | -65.05 | -47.91 | -50.06 | -36.22 | 9.71 | 32.73 | 12.30 | | | | | |
| 9 | | 96806 | RS GBP Schroder UK Alpha Plus (EUR) | 20.81 | 19.35 | -2.19 | -35.92 | -38.73 | -10.82 | -35.92 | -16.86 | 15.01 | 43.60 | 1.35 | | | AA | | |
| 9 | | 96516 | RS GBP Schroder UK Mid 250 (EUR) | 21.57 | 18.72 | 5.39 | -38.17 | -46.68 | -16.25 | -38.17 | -30.52 | 24.11 | 43.25 | 9.66 | | | AAA | | |
| 7 | | | 96666 | RS GBP UK Index Tracker (EUR) | 13.83 | 0.52 | -13.61 | -38.72 | -44.47 | -23.22 | -38.72 | -18.97 | 11.82 | 27.93 | 8.08 | | | | Y |
| | | | Sector Average | 14.56 | 5.27 | -7.32 | -36.10 | -43.04 | -20.50 | | -36.10 | -20.97 | 12.78 | 30.58 | 6.90 | | | | |
| EUROPE INCLUDING UK | | | | | | | | | | | | | | | | | | | |
| 8 | ✓ | | 97414 | RS EUR European Equity | 9.52 | 0.70 | -10.30 | -39.79 | | | -39.79 | | | | | | | | |
| | ✓ | | 97382 | RS EUR Jupiter New Europe | 15.76 | 18.99 | -6.00 | -51.84 | | | -51.84 | | | | | | | | |
| | ✓ | | 97700 | RS EUR Pictet Funds (Lux) Europe Index | Launched: 07/04/2009 | | | | | | | | | | | | | | |
| | | | Sector Average | 12.99 | 2.82 | -5.91 | -37.23 | -40.18 | -11.93 | | -37.23 | -17.28 | 15.22 | 36.16 | 8.13 | | | | |
| JAPAN | | | | | | | | | | | | | | | | | | | |
| 8 | | | 97263 | RS JPY Aberdeen Global Japanese Smaller Companies (EUR) | -0.83 | -11.60 | -8.21 | -18.45 | | | -18.45 | -23.65 | | | | | | | |
| | | | 97206 | RS USD Baring Japan (EUR) | 4.68 | -11.51 | -17.29 | -35.26 | | | -35.26 | -22.50 | | | | | | | Y |
| | 7 | | 96669 | RS USD BNY Mellon Japan Equity (EUR) | 0.57 | -15.90 | -19.82 | -34.56 | -59.12 | -55.25 | -34.56 | -18.47 | -23.38 | 30.22 | -15.92 | | | | Y |
| | 8 | | 96628 | RS GBP Fidelity Japan Smaller Companies (EUR) | 4.49 | -8.94 | -1.98 | -10.81 | -53.02 | -40.40 | -10.81 | -23.45 | -31.19 | 31.40 | -3.46 | | | | |
| | | | 97121 | RS USD Franklin Templeton Japan (EUR) | 2.38 | -12.56 | -19.50 | -37.58 | | | -37.58 | -24.98 | | | | | | | Y |
| 6 | | | 96207 | RS GBP Schroder Tokyo (EUR) | 2.36 | -11.57 | -7.84 | -22.79 | -47.17 | -32.38 | -22.79 | -19.67 | -14.82 | 36.11 | -5.96 | | | AA | |
| | | | Sector Average | 6.05 | -9.02 | -8.56 | -24.93 | -52.87 | -38.44 | | -24.93 | -23.03 | -18.43 | 41.91 | -7.97 | | | | |
| EUROPE EXCLUDING UK | | | | | | | | | | | | | | | | | | | |
| 9 | 8 | | 96204 | RS GBP Baring Europe Select (EUR) | 14.64 | 5.88 | 3.89 | -32.39 | -31.69 | 25.46 | -32.39 | -13.76 | 17.15 | 55.82 | 17.87 | | | A | Y |
| | ✓ | | 97080 | RS EUR BlackRock GF Continental European Flexible | 16.07 | 4.39 | -1.70 | -32.58 | -32.41 | | -32.58 | -10.91 | 12.53 | | | | | 2 | Y |
| | 5 | | 96728 | RS USD BNY Mellon Continental European Equity (EUR) | 10.68 | -3.25 | -12.06 | -34.12 | -32.24 | -0.22 | -34.12 | -10.55 | 14.98 | 32.85 | 10.84 | | | | Y |
| | 7 | | 96896 | RS GBP Continental European (EUR) | 13.36 | 4.47 | 0.04 | -30.13 | -32.53 | -3.47 | -30.13 | -14.68 | 13.19 | 33.49 | 7.18 | | | | |
| | 7 | | 96661 | RS GBP Fidelity European (EUR) | 10.68 | -3.40 | -11.51 | -37.11 | -38.41 | 0.52 | -37.11 | -14.08 | 13.98 | 38.17 | 18.12 | | | AA | |
| | | | 97586 | RS GBP GAM Star Continental European Equity (EUR) | 7.29 | | | | | | | | | | | | | | |

May 2009

All percentage growth calculated to 30/04/09

Annual performance % over one year to end April

Sector Risk
Number
Fund Risk
Number
Available to
Portfolio Bonds
RS ID NumberCUMULATIVE
1 3 6 1 Year 3 Years 5 Years
Month Months MonthsANNUAL
2009 2008 2007 2006 2005OBSR
Fund
Rating
Financial
Express
Crown
Rating
SFC
authorised

MultiManager – Skandia

Royal Skandia makes use of the skills of its sister companies Skandia Investment Management Ltd (SIML) and Skandia Global Funds (SGF) to select and monitor investment managers within the Skandia Investment Management range. The funds are managed by Royal Skandia and are separate to the OEIC funds offered by SIML and SGF, although they may be invested wholly or partially through these funds.

RISK CONTROLLED

| | | 1 | 3 | 6 | 1 Year | 3 Years | 5 Years | 2009 | 2008 | 2007 | 2006 | 2005 | | | | |
|---|---|-------|---|-------|--------|---------|---------|--------|--------|--------|--------|--------|-------|-------|---|---|
| 5 | ✓ | 96911 | RS EUR Aggressive | 7.75 | 1.52 | -5.52 | -34.22 | -42.30 | -27.34 | -34.22 | -18.36 | 7.44 | 27.31 | -1.09 | | 1 |
| | | 97520 | RS USD Alternatives (EUR) | 0.01 | -5.32 | -0.74 | | | | | | | | | | 1 |
| 5 | ✓ | 96000 | RS EUR Balanced | 7.13 | 0.79 | -6.17 | -32.89 | -39.22 | -21.02 | -32.89 | -16.61 | 8.61 | 25.89 | 3.22 | A | 1 |
| 4 | | 96904 | RS GBP Bond Income (EUR) | 9.13 | 2.38 | -11.26 | -24.81 | -33.92 | -29.42 | -24.81 | -15.15 | 3.57 | 2.01 | 4.71 | | 1 |
| 3 | ✓ | 96912 | RS EUR Cautious | 5.77 | 0.52 | -5.17 | -25.53 | -30.19 | -16.03 | -25.53 | -12.52 | 7.16 | 15.98 | 3.71 | | 1 |
| | | 96974 | RS USD Diversified Managed (EUR) | 7.06 | -0.14 | -2.47 | -24.48 | -34.84 | | -24.48 | -14.56 | 0.99 | 25.06 | | | Y |
| 6 | | 96900 | RS GBP Equity Income (EUR) | 11.25 | -0.18 | -9.14 | -33.59 | -47.10 | -29.50 | -33.59 | -26.76 | 8.77 | 23.42 | 7.96 | | |
| | | 97086 | RS GBP Ethical (EUR) ▲ | 10.57 | 0.92 | -8.33 | -36.90 | -44.89 | | -36.90 | -21.35 | 11.05 | | | | 1 |
| 1 | ✓ | 96802 | RS EUR Euro Bond | 2.36 | 0.55 | -2.15 | -7.53 | -9.91 | -7.43 | -7.53 | -3.15 | 0.59 | -1.85 | 4.68 | | 1 |
| | | 97040 | RS GBP Far East Equity Blend (EUR) | 8.78 | 7.39 | 6.40 | -37.08 | -30.17 | | -37.08 | 0.07 | 10.90 | 38.09 | | | Y |
| | | 97275 | RS GBP Global Emerging Markets Equity (EUR) | 10.26 | 14.24 | 14.39 | -39.81 | | | -39.81 | | | | | | Y |
| | | 97052 | RS GBP Global Fixed Interest Blend (EUR) | 3.64 | -1.53 | -1.69 | -7.37 | -14.84 | | -7.37 | -7.03 | -1.12 | 0.37 | | | Y |
| | | 97044 | RS GBP Japanese Equity Blend (EUR) | 6.28 | -6.30 | -1.45 | -24.42 | -51.58 | | -24.42 | -21.33 | -18.58 | 41.91 | | | Y |
| | | 97028 | RS GBP UK Equity Blend (EUR) | 14.43 | 3.22 | -6.21 | -41.72 | -52.35 | | -41.72 | -25.05 | 9.08 | 30.45 | | | |
| | | 97048 | RS GBP UK Fixed Interest Blend (EUR) | 7.25 | -2.64 | -16.52 | -26.92 | -37.79 | | -26.92 | -16.95 | 2.50 | 0.56 | | | |
| | | 97036 | RS GBP US Equity Blend (EUR) | 10.88 | -1.00 | -5.18 | -27.66 | -41.71 | | -27.66 | -20.95 | 1.93 | 16.95 | | | |

UNCONSTRAINED

FLEXIBLE MANAGED

| | | | | | | | | | | | | | | | | |
|---|---|-------|--------------------------------------|-------|-------|--------|--------|--------|--------|--------|--------|-------|-------|------|---|--|
| 5 | | 97134 | RS GBP Global Best Ideas (EUR) | 11.65 | 3.41 | -4.34 | -38.73 | | | -38.73 | -18.60 | | | | A | |
| | | | Sector Average | 8.57 | 1.18 | -5.47 | -25.51 | -31.64 | -12.93 | -25.51 | -13.94 | 6.64 | 24.70 | 2.14 | | |
| 8 | | 97211 | UK ALL COMPANIES | 14.26 | 0.06 | -11.87 | -47.83 | | | -47.83 | -28.17 | | | | A | |
| | | 97279 | RS GBP UK Strategic Best Ideas (EUR) | 6.13 | -4.00 | -13.66 | -26.34 | | | -26.34 | | | | | | |
| | | | Sector Average | 14.56 | 5.27 | -7.32 | -36.10 | -43.04 | -20.50 | -36.10 | -20.97 | 12.78 | 30.58 | 6.90 | | |
| 8 | ✓ | 97437 | EUROPE INCLUDING UK | 15.29 | 8.83 | 3.72 | -32.67 | | | -32.67 | | | | | | |
| | | | RS EUR European Best Ideas | 12.99 | 2.82 | -5.91 | -37.23 | -40.18 | -11.93 | -37.23 | -17.28 | 15.22 | 36.16 | 8.13 | | |
| | | | Sector Average | | | | | | | | | | | | | |

MultiManager – other

BALANCED MANAGED

| | | | | | | | | | | | | | | | | |
|---|---|-------|--|-------|-------|-------|--------|--------|--------|--------|--------|------|-------|------|--|---|
| 4 | | 96437 | RS USD Balanced Fidelity Managed (EUR) | 10.42 | 2.69 | -3.05 | -20.61 | -32.48 | -12.44 | -20.61 | -15.79 | 1.00 | 28.23 | 1.13 | | |
| 4 | ✓ | 96003 | RS EUR Balanced Gartmore Managed | 8.99 | 0.70 | -6.66 | -23.90 | -27.91 | -4.09 | -23.90 | -11.43 | 6.94 | 29.26 | 2.93 | | 2 |
| | | | Sector Average | 7.64 | 0.61 | -5.03 | -18.47 | -25.38 | -9.22 | -18.47 | -13.21 | 5.47 | 19.15 | 2.09 | | |
| | | | COMMODITY/ENERGY | | | | | | | | | | | | | |
| | | 97329 | RS USD Fidelity MM Natural Resources (EUR) | 3.62 | 3.47 | -1.24 | -43.02 | | | -43.02 | | | | | | |
| | | | Sector Average | 6.42 | 6.99 | 12.68 | -33.22 | -22.89 | 58.23 | -33.22 | 12.29 | 2.82 | 90.44 | 7.76 | | |
| | | | SPECIALIST | | | | | | | | | | | | | |
| | ✓ | 97691 | RS EUR DWS Best Global FX Selection Plus | -0.54 | -1.08 | | | | | | | | | | | |

Source for all performance information and Crown Ratings: Financial Express Limited, bid to bid with gross income reinvested back into the fund.

Note: Multi-priced funds do not have Crown Ratings.

◆ Figures unavailable.

* OBSR rating. These ratings are awarded to MultiManager funds ('Funds of Funds' and 'Manager of Manager' funds only). The ratings are reviewed quarterly and are based on quantitative and qualitative analysis. Ratings awarded are AAA, AA or A. Skandia currently only has permission to show Skandia Investment Management OBSR ratings.

▲ Ethical profile.

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

§ Royal Skandia funds closed to new Personal Portfolio Bond business.

S OBSR rating suspended.

Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future.

Where a fund invests in securities designated in a different currency to the fund or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

Please note the volatility of individual funds may be significantly higher or lower than the volatility of the sectors into which the funds are classified.

Sector classifications are proprietary to Financial Express Limited.

The performance figures shown are inclusive of all external fund management fees and Royal Skandia's Annual Management Charge, however, they exclude product charges.

The currency that features at the beginning of the Royal Skandia fund names indicates the currency that the funds are denominated in (the base currency). For example, the Royal Skandia **GBP** Balanced Portfolio is denominated in **Sterling**.

Royal Skandia's Multi-currency pricing system allows Royal Skandia to take the price of a fund and, by applying an exchange rate to it, produce equivalent prices in other currencies. For example, the Royal Skandia GBP UK Equity Blend has been repriced in Euro, USD and HKD and are listed with the relevant currency shown after the fund name in brackets.

Royal Skandia Portfolio Bond products must invest directly into the base currency funds which for the purpose of clarity have been marked with a tick (✓).

The OBSR ratings relate to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.

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

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