

# US Dollar (\$)

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			
<b>self select</b>																	
1	3	✓	85112	MONEY MARKET													
				RS USD Deposit	0.00	0.00	0.11	0.91	9.22	13.40	0.91	3.71	4.36	2.91	0.89	2	Y
				RS GBP M&G High Interest (USD)	7.04	4.58	-10.65	-27.91	-16.11	-7.26	-27.91	4.21	11.67	-0.15	10.71		
				Sector Average	1.52	0.89	-1.87	-13.90	1.67	9.05	-13.90	7.72	9.62	-0.11	7.38		
GLOBAL FIXED INTEREST																	
1	✓	✓	97023	RS USD Baring Directional Bond	2.23	1.16	-4.94	-1.64	2.12	-1.64	7.83	-3.72	2.06	2	Y		
				RS USD Baring Global Aggregate Bond	1.79	1.24	6.85	2.34	14.47	15.75	2.34	6.10	5.43	-2.36	3.56	2	Y
				RS USD BlackRock GF World Bond	0.61	1.13	4.23	2.11	9.24	12.42	2.11	1.16	5.75	-4.41	7.66	2	Y
				RS USD BNY Mellon Global Bond	0.56	-0.87	4.18	-5.46	11.84	21.54	-5.46	10.19	7.35	-4.21	13.45	2	Y
				RS USD Emerging Markets Debt	6.02	8.43	25.58	-12.62	-12.62								
				RS USD Franklin US Government	0.18	1.89	6.37	5.29	16.29	17.74	5.29	4.86	5.33	-1.91	3.22	3	Y
				RS USD HSBC Global Core Plus Bond	-0.11	-1.33	0.34	-10.04	-10.04								
				RS USD Invesco Bond	-0.46	-2.51	3.84	-1.81	15.11	21.57	-1.81	11.48	5.16	-4.50	10.59	2	Y
				RS USD Investec Emerging Markets Debt	10.43	7.60	23.15										
				RS GBP Newton International Bond (USD)	-0.39	0.28	5.46	-5.04	-5.04								
				RS USD Schroder ISF Asian Bond	2.30	0.57											
				RS USD Schroder ISF Emerging Market Debt Absolute Return	3.12	0.87											
				RS USD Templeton Global Bond	4.75	1.50	10.10										Y
RS GBP Threadneedle Dollar Bond (USD)	3.21	0.34	5.94	-11.37	-11.04								Y				
RS USD Total Return Bond	2.78	0.54	5.25	-0.11	-0.11												
				Sector Average	2.76	1.79	2.64	-16.96	-3.37	7.22	-16.96	6.06	9.72	0.29	10.64		
1	1		97117	UK GILT													
				RS GBP BlackRock Government Securities (USD)	2.66	5.65	-0.93	-17.23	-7.16	0.29	-17.23	2.50	9.42	-4.39	12.98		
				Sector Average	2.05	4.43	-1.74	-17.60	-5.52	5.27	-17.60	4.40	9.84	-2.63	14.43		
DEFENSIVE MANAGED																	
2			97100	RS GBP Newton Phoenix Multi-Asset (USD)	5.79	3.59	-5.86	-39.34	-33.13	-39.34	-2.45	13.02					
				Sector Average	3.36	2.92	0.36	-22.14	-9.54	4.90	-22.14	5.09	10.56	5.02	10.42		
STERLING CORPORATE BOND																	
3	2		96936	RS GBP Fidelity Money Builder Income (USD)	5.56	5.45	-5.68	-28.12	-23.48	-15.24	-28.12	-3.05	9.80	-2.27	13.33	AAA	
				RS GBP Lloyds TSB Offshore Funds High Income (USD)	4.90	-0.38	-13.15	-34.90	-34.90								
				RS GBP Lloyds TSB Offshore Funds Sterling Bond (USD)	5.05	-0.28	-12.54	-36.48	-36.48								
				RS GBP M&G Offshore Corporate Bond (USD)	5.88	7.41	-0.93	-22.78	-14.39	-1.19	-22.78	-0.33	11.23	-0.29	15.76		
				Sector Average	5.55	2.42	-8.73	-32.14	-26.97	-19.30	-32.14	-3.11	11.07	-3.27	14.25		
STERLING FIXED INTEREST																	
3	4		96766	RS GBP Artemis High Income (USD)	7.08	1.22	-14.46	-43.86	-39.74	-22.19	-43.86	-6.52	14.82	7.63	19.97	AA	
				RS GBP M&G Offshore High Yield Corporate Bond (USD)	13.43	5.94	-1.93	-34.14	-28.59	-15.02	-34.14	-5.40	14.61	1.84	16.85		
				RS GBP New Star Fixed Interest (USD)	7.28	1.10	-12.85	-46.29	-43.43	-34.20	-46.29	-7.52	13.90	1.08	15.07	AA	
				RS GBP New Star High Yield Bond (USD)	9.42	1.85	-17.61	-51.07	-48.25	-39.72	-51.07	-8.93	16.13	1.34	14.93	AA	
				RS GBP Threadneedle Strategic Bond (USD)	8.36	7.50	-6.16	-35.79	-32.39	-35.79	-4.39	10.14	-4.73				
				Sector Average	5.96	3.38	-7.93	-32.71	-26.33	-15.64	-32.71	-2.02	11.73	-0.54	15.14		
CAUTIOUS MANAGED																	
3	3	✓	97339	RS USD Fidelity Multi Asset Strategic	6.06	2.55	0.00	-27.49	-27.49								
				RS USD Investec Cautious Managed	6.29	4.32	4.15	-20.99	-14.33	4.91	-20.99	-0.59	9.08	14.33	7.11	AA	3
				RS GBP Lloyds TSB Multi Strategy Conservative (USD)	5.15	2.61	-7.76	-31.38	-31.38								
				RS GBP New Star Managed Distribution (USD)	10.64	3.14	-10.67	-51.19	-51.87	-39.37	-51.19	-15.58	16.80	9.98	14.55		
				Sector Average	6.32	3.23	-3.72	-32.09	-24.12	-7.16	-32.09	-2.58	14.70	9.39	11.85		
BALANCED MANAGED																	
4	4		97154	RS GBP Lloyds TSB Multi Strategy Growth (USD)	7.28	2.99	-3.98	-39.02	-39.02								
				RS GBP Sarasin GlobalSar IiD (USD)	4.81	1.30	-8.75	-40.94	-27.42	-3.51	-40.94	5.41	16.58	19.35	11.39		
				Sector Average	7.39	4.00	-0.82	-30.65	-21.51	0.33	-30.65	-0.96	14.27	16.27	9.94		
UK DIRECT PROPERTY																	
4	4		96775	RS GBP Aviva Investors Property (USD)	0.72	-4.75	-27.52	-47.02	-49.28	-30.37	-47.02	-22.49	23.49	10.07	24.74		
				RS GBP M&G Property (USD)	4.19	-2.02	-24.67	-46.08	-51.74	-46.08							
				RS GBP New Star Property (USD)	1.87	-3.37	-25.30	-46.40	-49.30	-46.40							
				RS GBP Property (USD)	2.01	-2.89	-22.91	-42.25	-45.65	-42.25							
								Sector Average	0.68	-7.90	-28.56	-46.71	-45.12	-32.50	-46.71	-13.74	19.39
GLOBAL HIGH YIELD																	
5	1	✓	96229	RS USD Baring High Yield Bond	6.46	3.55	3.04	-17.51	-11.01	-2.41	-17.51	-1.62	9.66	3.53	5.92		Y
				RS USD Fortis L Fund Bond Best Selection World Emerging	6.42	4.48	14.17	-36.01	-35.53	-4.86	-36.01	-7.36	8.75	30.95	12.69		
				Sector Average	7.82	4.71	6.26	-32.04	-23.95	-4.12	-32.04	-1.61	13.74	15.30	9.35		
UK EQUITY INCOME																	
7	5		96752	RS GBP Artemis Income (USD)	12.20	2.32	-9.41	-41.13	-34.64	-3.67	-41.13	-13.20	27.93	20.93	21.87	AAA	
				RS GBP GLG UK Income (USD)	16.03	8.00	-9.66	-49.95	-51.97	-30.60	-49.95	-19.69	19.49	22.35	18.10		
				RS GBP Invesco High Income (USD)	9.10	-3.92	-12.51	-41.41	-26.58	15.96	-41.41	-7.95	36.13	25.23	26.12	AAA	
				RS GBP Jupiter Income Trust (USD)	11.36	1.00	-10.36	-44.57	-42.45	-9.91	-44.57	-15.22	22.47	30.99	19.50	AAA	
				RS GBP Liontrust First Income (USD)	17.02	4.67	-11.59	-48.42	-50.54	-30.88	-48.42	-22.40	23.57	20.73	15.75		
				RS GBP New Star Higher Income (USD)	16.98	13.92	-0.67	-51.71	-56.57	-35.89	-51.71	-24.75	19.52	26.08	17.07		
				Sector Average	13.47	5.27	-6.04	-42.86	-37.97	-9.45	-42.86	-13.31	25.23	22.13	19.52		
NORTH AMERICA																	
7	6	✓	97221	RS USD BlackRock GF US Flexible	6.80	-1.81	-2.77	-34.03	-34.03								
				RS USD Fidelity American Growth	10.37	2.10	-5.70	-38.87	-44.38	-26.21	-38.87	-7.83	-1.29	39.70	-5.03	1	Y
				RS GBP Fidelity American Special Situations (USD)	7.76	2.39	-6.06	-39.05	-44.88	-26.16	-39.05	-7.18	-2.56	40.55	-4.69	1	Y
				RS USD Franklin Mutual Beacon	13.65	4.09	-6.21	-37.03	-36.49	-20.30	-37.03	-12.44	15.18	17.41	6.89	1	Y
				RS USD Franklin US Equity	10.81	3.22	-3.28	-30.31	-24.62	-24.62							
				RS USD GAM Star US All Cap Equity	10.24	7.28	0.89										
				RS USD Gartmore SICAV US Smaller Companies	16.27	9.11	-3.06	-38.90	-49.77	-27.79	-38.90	-24.40	8.73	34.97	6.52	1	Y
				RS USD JPM America Equity	8.86	1.65	-5.84	-36.36	-31.93	-22.52	-36.36	-8.24	16.57	9.54	3.90	2	Y
				RS USD Lazard North American Equity	5.29	-2.19	-6.77	-37.05	-37.05								
				RS USD Pictet Funds (Lux) USA Index	Launched: 07/04/2009												
				RS GBP Schroder US Smaller Companies (USD)	9.25	4.75	2.78	-32.25	-26.41	1.97	-32.25	-3.18	12.18	30.97	5.80	AAA	Y
				RS GBP Threadneedle American (USD)	6.35	2.52	-3.69	-34.65	-33.08	-34.65							
				RS USD US All Cap Value	7.84	0.52	-4.62	-39.92	-39.92								
RS GBP US Index Tracker (USD)	8.12	1.44	-5.84	-36.58	-33.26	-20.72	-36.58	-5.43	11.28	15.86	2.53						
				Sector Average	10.42	4.49	-3.98	-36.50	-33.45	-18.12	-36.50	-6.35	11.91	19.02	3.37		
GLOBAL EQUITIES																	
7	7	✓	97076	RS USD Aberdeen Global World Equity	8.86	2.21	-5.53	-40.50	-26.34	-40.50	3.69	19.40					
				RS GBP Aberdeen World Equity (USD)	7.66	1.42	-4.67	-42.36	-30.62	5.47	-42.36	4.63	15.05	34.90	12.69	2	Y
				RS EUR Allianz dit Global Eco Trends (USD)	9.73	5.88											
				RS USD Allianz RCM Global Agricultural Trends	4.39	5.67											
				RS GBP AXA Framlington Global Opportunities (USD)	5.90	4.70	-0.93	-51.82	-47.17	-23.62	-51.82	2.55	6.95	35.69	6.55		
				RS USD AXA World Funds Framlington Health	5.85	-1.43	-2.44	-25.27	-28.71	-28.17	-25.27	-11.26	7.50	14.87	-12.29	AA	2
				RS USD Baring Global Select	7.13	3.86	-1.01	-45.00	-23.51	9.85	-45.00	18.33	17.53	39.10	3.23	2	Y
				RS USD BlackRock GF World Health Science	6.12	-3.11	0.13										Y

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 Growth Rating	SFC authorised*	
					1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006				2005
<b>self select</b>																		
GLOBAL EQUITIES (continued)																		
	7		96470	RS GBP BlackRock Global Equity (USD)	7.44	2.39	4.41	-40.13	-28.75	-5.48	-40.13	8.16	10.02	23.59	7.34			
			97173	RS GBP Fidelity Global Special Situations (USD)	11.69	4.95	-0.19	-49.67			-49.67	-0.95				A		
	6		96858	RS GBP First State Global Growth (USD)	4.76	-3.03	-4.61	-43.17	-36.18	-18.53	-43.17	0.03	12.25	25.21	1.96			
	10		96560	RS GBP GLG Technology Equity (USD)	9.61	18.60	16.20	-27.18	-36.07	-23.45	-27.18	-13.45	1.43	35.10	-11.37	A		
		✓	97434	RS USD Healthcare	-1.19	-9.03	-12.50	-29.26			-29.26							
	7		96681	RS GBP Henderson Industries of the Future (USD) ▲	5.32	-0.87	0.59	-39.13	-32.67	-10.22	-39.13	-2.77	13.77	27.96	4.20			
		✓	97140	RS USD HSBC Amanah Global Equity	6.78	0.42	-5.85	-34.06			-34.06	0.64						
		✓	97568	RS USD HSBC Climate Change	7.88	-2.62	-0.76										Y	
		✓	97160	RS USD HSBC Global Absolute	3.38	27.38	16.11	-34.14			-34.14	8.98						
	7		97356	RS GBP Invesco International Equity (USD)	9.06	4.97	0.79	-43.89	-38.05	-15.04	-43.89	-5.83	17.25	26.47	8.44			
	7		96442	RS USD Investec Global Growth	7.77	3.74	-3.89	-39.51	-36.57	-17.47	-39.51	-9.05	15.29	27.27	2.23			
	7		85143	RS USD Investec Global Strategic Equity	10.51	4.30	-7.32	-44.39	-42.76	-2.54	-44.39	-9.85	14.17	37.28	24.04		1 ⚡	Y
			97388	RS EUR Jupiter Climate Change Solutions (USD) ▲	12.12	5.18	-2.20	-45.41			-45.41							
	8		96301	RS GBP Jupiter Ecology (USD) ▲	12.30	1.81	-2.49	-42.33	-30.61	12.67	-42.33	-7.00	29.39	37.58	18.01	AA		
	3		97355	RS GBP Newton Absolute Intrepid (USD)	2.73	0.87	3.01	-24.32	-7.80	29.45	-24.32	5.53	15.43	16.32	20.70	A		
			97242	RS GBP Newton International Growth (USD)	5.46	1.27	2.95	-44.59			-44.59	4.81				A		
	6		96606	RS GBP Sarasin EquiSar Global Thematic (USD)	4.18	-2.14	-6.92	-42.73	-28.91	-0.43	-42.73	6.42	16.66	31.70	6.34	A		
		✓	97662	RS USD Schroder ISF Global Climate Change Equity	10.83	6.85												
		✓	97666	RS USD Schroder ISF QEP Global Active Value	13.47	4.60												
	3		96510	RS GBP Schroder Medical Discovery (USD)	2.31	-5.73	-6.56	-23.76	-23.39	-12.93	-23.76	-11.67	13.76	9.18	4.10			
		✓	97426	RS USD Technology	8.95	9.14	0.49	-38.02			-38.02							
	6		85139	RS USD Templeton Global Fund	13.45	5.55	-7.57	-43.59	-37.27	-16.45	-43.59	-8.23	21.17	18.65	12.26		1 ⚡	Y
				Sector Average	8.69	4.56	-1.77	-38.58	-30.21	-2.94	-38.58	-1.72	15.61	26.54	9.92			
JAPAN																		
			97261	RS JPY Aberdeen Global Japanese Smaller Companies (USD)	-1.08	-8.64	-4.14	-30.62			-30.62	-12.89						
		✓	97204	RS USD Baring Japan	4.41	-8.54	-13.63	-44.92			-44.92	-11.58					Y	
	6		96231	RS USD BNY Mellon Japan Equity	0.31	-13.08	-16.27	-44.33	-57.01	-50.54	-44.33	-6.98	-16.98	27.05	-9.46		1 ⚡	Y
	7		96626	RS GBP Fidelity Japan Smaller Companies (USD)	4.25	-5.87	2.37	-24.13	-50.59	-34.13	-24.13	-12.65	-25.44	28.22	3.97			
		✓	97119	RS USD Franklin Templeton Japan	2.12	-9.62	-15.94	-46.90			-46.90	-14.40					Y	
	6		97358	RS GBP Schroder Tokyo (USD)	2.13	-8.59	-3.76	-34.32	-44.43	-25.26	-34.32	-8.34	-7.71	32.81	1.27	AA		
				Sector Average	5.81	-5.95	-4.51	-36.14	-50.43	-31.97	-36.14	-12.16	-11.62	38.48	-0.90			
UK ALL COMPANIES																		
	6		97070	RS GBP Aberdeen UK Growth (USD)	14.26	5.28	-10.26	-48.57	-43.63		-48.57	-12.68	25.51					
			96748	RS GBP Artemis UK Special Situations (USD)	12.99	10.07	-3.00	-40.98	-35.60	-7.36	-40.98	-13.15	25.64	23.34	16.63	AAA		
	7		96846	RS GBP AXA Framlington UK Select Opportunities (USD)	13.94	6.55	-3.39	-45.80	-38.30	-5.53	-45.80	-7.75	23.40	27.82	19.79	AAA		
	7		97084	RS GBP BlackRock United Kingdom (USD)	15.00	9.02	-2.29	-45.44	-39.09	-11.82	-45.44	-6.16	18.96	25.55	15.04	AAA		
			97169	RS GBP Fidelity UK Special Situations (USD)	18.73	15.04	2.42	-39.43			-39.43	-7.86				A		
	9		96673	RS GBP Gartmore UK Focus (USD)	16.54	6.87	-11.85	-61.55	-60.04	-42.90	-61.55	-17.44	25.88	29.44	10.37			
	7		96564	RS GBP GLG UK Growth (USD)	15.08	4.74	-11.91	-53.12	-55.36	-38.85	-53.12	-18.30	16.53	22.93	11.44			
	6		96638	RS GBP HSBC UK Freestyle (USD)	12.84	5.32	-10.80	-50.80	-42.19	-21.50	-50.80	-3.22	21.42	18.26	14.81			
	6		96642	RS GBP HSBC UK Growth & Income (USD)	14.08	6.97	-5.76	-45.19	-42.50	-18.30	-45.19	-10.25	16.88	22.12	16.35			
	7		97359	RS GBP Invesco UK Equity (USD)	14.39	-2.16	-10.83	-49.51	-48.80	-25.74	-49.51	-17.52	22.97	27.81	13.47			
	8		96783	RS GBP Liontrust First Growth (USD)	11.63	3.40	-9.18	-51.71	-38.01	-10.70	-51.71	2.37	25.40	31.49	9.55			
	6		96821	RS GBP Liontrust First Large Cap (USD)	9.33	-0.04	-13.10	-49.14	-40.29	-15.32	-49.14	-0.38	17.86	27.92	10.87			
	7		96630	RS GBP M&G Recovery (USD)	13.80	8.53	-1.26	-43.47	-30.22	8.57	-43.47	-0.66	24.27	26.08	23.41	AAA		
	9		96689	RS GBP New Star UK Alpha (USD)	14.75	5.48	-7.78	-55.38	-46.47	-18.00	-55.38	-3.44	24.24	33.54	14.70	AA		
	9		96591	RS GBP New Star UK Growth (USD)	13.29	5.87	-11.98	-57.51	-63.24	-42.43	-57.51	-27.22	18.87	29.52	20.94	AA		
	9		96804	RS GBP Schroder UK Alpha Plus (USD)	20.54	23.37	2.15	-45.49	-35.55	-1.44	-45.49	-5.13	24.61	40.12	9.15	AA		
	9		96514	RS GBP Schroder UK Mid 250 (USD)	21.29	22.72	10.06	-47.40	-43.92	-7.44	-47.40	-20.72	34.47	39.78	18.09	AAA		
	6		96255	RS GBP UK Index Tracker (USD)	13.57	3.90	-9.79	-47.87	-41.59	-15.14	-47.87	-7.53	21.16	24.83	16.39		Y	
				Sector Average	14.30	8.82	-3.22	-45.64	-40.10	-12.13	-45.64	-9.82	22.20	27.42	15.12			
GLOBAL PROPERTY																		
		✓	97102	RS USD Global Real Estate Securities (La Salle)	20.60	-6.60	-16.86	-60.56	-57.00		-60.56	-17.06	31.44				Y	
				Sector Average	11.27	-1.61	-18.40	-52.08	-44.54	-12.11	-52.08	-11.06	30.12	20.63	31.36			
EUROPE INCLUDING UK																		
	8		97416	RS EUR European Equity (USD)	9.24	4.08	-6.32	-48.78			-48.78							
		✓	85144	RS USD Gartmore SICAV Pan European	16.52	4.77	-6.73	-50.99	-42.04	-13.28	-50.99	-3.30	22.30	30.68	14.49		1 ⚡	
			97384	RS EUR Jupiter New Europe (USD)	15.47	22.98	-1.84	-59.03			-59.03							
			97702	RS EUR Pictet Funds (Lux) Europe Index (USD)	Launched: 07/04/2009													
				Sector Average	12.73	6.28	-1.74	-46.61	-37.08	-2.66	-46.61	-5.61	24.84	32.86	16.44			
EUROPE EXCLUDING UK																		
	9		85151	RS USD Baring Europe Select	15.17	9.68	7.47	-42.34	-27.87	37.92	-42.34	-2.12	27.82	50.99	26.65	A	2 ⚡	Y
			97082	RS EUR BlackRock GF Continental European Flexible (USD)	15.77	7.89	2.65	-42.64	-28.92		-42.64	1.65	21.93				Y	
	7		96253	RS USD BNY Mellon Continental European Equity	10.40	0.00	-8.16	-43.95	-28.73	10.27	-43.95	2.06	24.59	29.62	19.37		3 ⚡	Y
	8		96894	RS GBP Continental European (USD)	13.10	7.99	4.48	-40.57	-29.03	6.69	-40.57	-2.64	22.64	30.25	15.42			
	8		96659	RS GBP Fidelity European (USD)	10.43	-0.14	-7.59	-46.50	-35.22	11.10	-46.50	-1.96	23.50	34.82	27.20	AA		
			97585	RS GBP GAM Star Continental European Equity (USD)	7.05	-1.37	-2.28										Y	
	8		96584	RS EUR Gartmore SICAV Continental European (USD)	12.21	4.18	-2.85	-43.58	-28.75	13.21	-43.58	0.75	25.34	37.31	15.72			
	9		96572	RS GBP GLG European Continental Europe (USD)	12.88	6.14	7.91	-43.06	-35.33	5.34	-43.06	-8.42	24.01	38.69	17.45			
			97182	RS EUR HSBC Euroland Equity (USD)	14.69	5.86	-0.61	-48.54			-48.54	-0.02						
	9		96759	RS USD Investec Continental European Equity	13.15	4.25	-3.69	-49.18	-42.79	-11.49	-49.18	-6.46	20.37	31.53	17.61		1 ⚡	Y
			97392	RS EUR Jupiter European Opportunities (USD)	9.22	5.05	-0.96	-42.09			-42.09							
	8		96757	RS EUR Lazard European Equity (USD)	11.50	3.88	-3.78	-43.82	-33.42	6.63	-43.82	-3.36	22.64	35.88	17.86			
	8		96595	RS GBP New Star European Growth (USD)	13.80	6.41	2.50	-43.61	-32.17	18.62	-43.61	-6.30	28.37	38.32	26.43	AAA		
	10		96483	RS SEK Swedish Equity (USD)	25.74	29.21	15.09	-41.39	-29.76	16.47	-41.39	-10.72	34.22	42.91	16.03		Y	
				Sector Average	13.01	6.32	0.28											

US Dollar (\$)

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  
1 3 6 1 Year 3 Years 5 Years  
Month Months Months

ANNUAL  
2009 2008 2007 2006 2005

OBSR Fund Rating  
Financial Express Growth Rating  
SFC authorised\*

self select (continued)

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	Fund Name	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005	OBSR Fund Rating	Financial Express Growth Rating	SFC authorised*		
ASIA PACIFIC EXCLUDING JAPAN (continued)																				
	✓		97514	RS USD Fidelity Asian Aggressive	15.30	15.30	11.83												Y	
	✓		97213	RS USD Fidelity China Focus	12.18	23.50	35.09	-33.62			-33.62	37.40							Y	
8	✓		97218	RS GBP Fidelity India Focus (USD)	21.96	16.47	11.86	-58.11			-58.11	16.83							Y	
	✓		96922	RS GBP First State Asia Pacific Leaders (USD)	7.27	10.65	10.76	-33.87	3.17	63.08	-33.87	22.01	27.87	35.24	16.89	AAA			Y	
	✓		97124	RS USD First State Hong Kong Growth	12.00	16.40	21.45	-35.96				20.61							Y	
10	✓		97418	RS USD Greater China Equity	9.14	19.21	16.79	-35.93											Y	
	✓		96227	RS USD HSBC Chinese Equity	9.84	21.22	22.09	-40.68	6.71	75.90	-40.68	28.08	40.44	43.29	15.04		2		Y	
9	✓		96228	RS USD HSBC Hong Kong Equity	9.84	12.79	8.56	-40.14	-8.84	36.28	-40.14	21.96	24.87	24.53	20.04		2		Y	
10	✓		96947	RS USD HSBC India Equity	21.41	27.60	28.76	-58.15	-33.71	34.60	-58.15	32.74	19.32	80.92	12.24		1		Y	
	✓		97576	RS USD HSBC Korean Equity	12.82	14.37	2.29												Y	
	✓		97192	RS USD HSBC Singapore Equity	16.15	10.97	6.23	-52.24			-52.24	-17.49							Y	
	✓		97136	RS USD HSBC Thai Equity	16.55	12.97	13.16	-53.48			-53.48	25.49							Y	
9	✓		85124	RS USD Invesco Asean Equity	12.42	8.92	5.21	-45.43	-23.58	-2.42	-45.43	-1.03	41.48	22.68	4.09		1		Y	
9	✓		85146	RS USD Invesco Asia Opportunities Equity	8.17	12.99	11.34	-43.06	-12.98	22.45	-43.06	18.59	28.87	29.65	8.53		2		Y	
	✓		97548	RS USD JF Asean	15.95	11.16	14.23												Y	
	✓		97552	RS USD JF Australia	9.76	17.48	4.95												Y	
10	✓		85134	RS USD JF Eastern Smaller Companies	17.59	29.45	28.81	-44.61	-38.18	-0.38	-44.61	-4.33	16.66	31.70	22.36		1		Y	
10	✓		85133	RS USD JF Greater China	11.68	22.75	19.02	-36.41	4.30	47.33	-36.41	32.11	24.14	25.84	12.26		3		Y	
9	✓		85148	RS USD JF Hong Kong	11.29	16.20	14.82	-37.46	-5.80	36.55	-37.46	25.14	20.36	20.44	20.35		2		Y	
	✓		97560	RS USD JF Korea	14.29	18.63	47.52												Y	
	✓		97556	RS USD JF Taiwan	14.34	30.57	18.43												Y	
10	✓		85135	RS USD JF Thailand	16.89	12.82	15.65	-49.47	-26.74	-1.48	-49.47	44.10	0.61	37.08	-1.89		1		Y	
	✓		97402	RS USD Kotak India Growth	15.91	15.09	20.79	-49.74			-49.74								Y	
	✓		97394	RS USD Kotak India Mid Cap	19.09	15.00	12.54	-62.75			-62.75								Y	
	✓		97506	RS USD Kotak India Multicap	18.12	15.79	19.19												Y	
	✓		97200	RS USD New Star Asian Opportunities	11.13	15.94	10.95	-48.70			-48.70	13.69							Y	
	✓		97443	RS GBP Old Mutual Asian Select (USD)	6.79	13.12	11.83	-45.00			-45.00								Y	
	✓		97704	RS USD Pictet Funds (Lux) Pacific (ex Japan) Index	Launched: 07/04/2009															Y
	✓		97109	RS USD Templeton Asian Growth	14.65	24.12	25.43	-45.35	-17.44		-45.35	27.71	18.31					1		Y
				Sector Average	12.16	15.99	15.65	-42.11	-13.18	41.61	-42.11	19.32	25.68	42.09	14.79					
GLOBAL EMERGING MARKETS																				
10	✓		85130	RS USD Baring Eastern Europe	22.54	29.65	-2.96	-61.03	-44.77	28.84	-61.03	11.92	26.63	80.65	29.14		1		Y	
10	✓		85118	RS USD Baring Global Emerging Markets	8.27	16.50	20.98	-42.01	-17.08	50.52	-42.01	24.01	15.30	59.66	13.70		2		Y	
	✓		97494	RS USD BlackRock GF Latin America	19.68	20.98	18.09												Y	
	✓		97612	RS USD Credit Suisse Bond Fund (LUX) Emerging Markets	8.15	4.00	14.92												Y	
	✓		97630	RS EUR Credit Suisse Equity Fund (LUX) Russia Explorer (USD)	31.53	63.34	4.10												Y	
	✓		97511	RS GBP Fidelity Emerging Europe, Middle East & Africa (USD)	17.49	22.09	17.67												Y	
	✓		97323	RS USD Fidelity Latin America	21.41	22.53	20.59	-42.63			-42.63								Y	
8	✓		96918	RS GBP First State Global Emerging Markets Leaders (USD)	9.33	15.14	16.66	-32.90	-3.53	60.06	-32.90	15.96	23.99	47.94	12.15	AA			Y	
	✓		97287	RS USD Fortis L Fund Equity Brazil	12.25	22.63	14.81	-47.23			-47.23								Y	
	✓		97293	RS EUR Fortis L Fund Equity Russia (USD)	14.04	57.55	7.00	-62.24			-62.24								Y	
	✓		97299	RS USD Fortis L Fund Equity World Emerging	9.12	11.94	3.58	-57.79			-57.79								Y	
	✓		97564	RS USD Franklin Middle East & Africa	15.48	10.84	-24.31												Y	
	✓		97572	RS USD HSBC Brazil Equity	22.81	25.75	15.38												Y	
	✓		97176	RS USD HSBC BRIC Markets Equity	12.35	21.15	33.17	-49.48			-49.48	37.14							Y	
	✓		97188	RS USD HSBC Global Emerging Markets Equity	11.48	22.85	12.02	-51.53			-51.53	23.67							Y	
	✓		97580	RS USD HSBC Russia Equity	19.88	50.76	14.70												Y	
10	✓		85123	RS USD Invesco Emerging Markets Equity	9.43	12.90	10.18	-48.42	-27.90	35.30	-48.42	20.20	16.29	62.55	15.46		2		Y	
	✓		97600	RS USD JPM Emerging Europe, Middle East & Africa Equity	18.67	29.18	9.56												Y	
10	✓		97361	RS GBP JPM Emerging Markets Investment Trust (USD)	15.18	17.26	17.28	-44.91	-20.49	88.51	-44.91	14.86	25.65	78.37	32.92				Y	
	✓		97608	RS USD JPM Middle East Equity	13.84	12.92	0.14												Y	
	✓		97304	RS GBP Lazard Emerging Markets (USD)	12.51	18.94	16.98	-43.77			-43.77								Y	
	✓		97712	RS USD Pictet Funds (Lux) Emerging Markets Index	Launched: 07/04/2009														Y	
	✓		97658	RS USD Schroder ISF Middle East	11.37	8.86													Y	
	✓		97544	RS USD Templeton BRIC	16.35	23.16	8.52												Y	
9	✓		85140	RS USD Templeton Emerging Markets	14.34	17.74	3.28	-43.30	-31.03	21.88	-43.30	6.53	14.17	48.63	18.89		1		Y	
	✓		97540	RS USD Templeton Emerging Markets Smaller Companies	21.33	21.62	15.32												Y	
	✓		97091	RS GBP Threadneedle Latin America (USD)	10.98	12.37	13.57	-50.84	-21.07		-50.84	33.43	20.32			A			Y	
				Sector Average	15.24	21.54	9.59	-49.12	-26.72	44.97	-49.12	21.10	18.93	64.30	20.41					
COMMODITY/ENERGY																				
10	✓		97406	RS USD Baring Global Resources	4.71	10.19	-0.74	-61.09			-61.09								Y	
	✓		96621	RS USD BlackRock GF New Energy	12.82	4.03	9.58	-49.84	-32.00	20.63	-49.84	14.73	18.17	68.29	5.42		1		Y	
	✓		97498	RS USD BlackRock GF World Energy	10.23	5.43	1.25												Y	
	✓		97225	RS USD BlackRock GF World Mining	9.42	21.92	15.53	-61.38			-61.38	46.62							Y	
10	✓		96663	RS GBP BlackRock Gold & General (USD)	-1.71	12.55	56.48	-35.65	-15.50	87.64	-35.65	31.66	-0.26	114.28	3.63	AAA			Y	
	✓		97592	RS USD Castlestone Aliquot Commodity	-4.32	-7.27	-31.32												Y	
	✓		97285	RS EUR Fortis L Fund Equity Materials World (USD)	4.06	14.72	4.67	-58.88			-58.88								Y	
	✓		97297	RS EUR Fortis L Fund Utilities World (USD)	1.28	-9.80	-11.92	-46.14			-46.14								Y	
	✓		97456	RS USD Investec Global Dynamic Resources	13.52	19.96	18.22												Y	
	✓		97460	RS USD Investec Global Energy	15.49	15.49	9.89												Y	
	✓		97464	RS USD Investec Global Gold	-1.93	11.72	51.36												Y	
10	✓		96944	RS GBP JPM Natural Resources (USD)	8.05	23.67	30.48	-55.45	-36.31	55.14	-55.45	18.67	20.48	80.80	34.72	AA			Y	
				Sector Average	6.18	10.59	17.67	-43.19	-18.90	74.88	-43.19	28.14	11.40	85.63	16.04					
SPECIALIST																				
7	✓</																			

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 2005OBSR  
Fund  
Rating  
Financial  
Express  
Crown  
Rating  
SFC  
authorised

## MultiManager – Skandia

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

## RISK CONTROLLED

5	✓	96910	RS USD Aggressive	6.66	2.12	-3.03	-41.25	-35.97	-17.75	-41.25	-6.57	16.65	20.82	6.31	A	1	Y
	✓	97518	RS USD Alternatives	-0.24	-2.14	3.65											
4	✓	96527	RS USD Balanced	5.94	1.35	-3.23	-37.89	-33.72	-19.11	-37.89	-6.44	14.07	16.26	4.97	A	1	Y
3	✓	96902	RS GBP Bond Income (USD)	8.88	5.82	-7.33	-36.03	-30.50	-21.99	-36.03	-3.18	12.22	-0.46	12.76	A		
3	✓	96528	RS USD Cautious	4.86	0.98	-1.28	-28.34	-23.50	-14.94	-28.34	-3.65	10.80	8.11	2.84	A	2	Y
	✓	96971	RS USD Diversified Managed	6.79	3.21	1.85	-35.75	-31.47		-35.75	-2.52	9.42	22.02		2	Y	
6		96898	RS GBP Equity Income (USD)	11.00	3.18	-5.11	-43.50	-44.36	-22.09	-43.50	-16.43	17.85	20.44	16.26			
		97087	RS GBP Ethical (USD) ▲	10.32	4.32	-4.27	-46.33	-42.04		-46.33	-10.25	20.33					
3		96882	RS EUR Euro Bond (USD)	2.10	3.93	2.18	-21.33	-5.25	2.30	-21.33	10.50	9.00	-4.24	12.74			
	✓	97033	RS USD European Equity Blend	2.11	-6.87	-12.92	-52.63	-43.78		-52.63	-5.74	25.93	33.31			1	Y
		97274	RS GBP Global Emerging Markets Equity (USD)	10.01	18.08	19.46	-48.79			-48.79							Y
	✓	97053	RS USD Global Fixed Interest Blend	4.37	2.07	0.33	-22.15	-10.48		-22.15	5.42	9.08	-3.94			1	Y
		97049	RS GBP UK Fixed Interest Blend (USD)	7.01	0.64	-12.83	-37.83	-34.57		-37.83	-5.23	11.05	-1.87				

## UNCONSTRAINED

FLEXIBLE MANAGED																	
6		97133	RS GBP Global Best Ideas (USD)	11.39	6.89	-0.10	-47.88			-47.88	-7.11				A		
			Sector Average	8.32	4.58	-1.29	-36.64	-28.10	-3.77	-36.64	-1.79	15.55	21.68	9.99			
UK ALL COMPANIES																	
		97210	RS GBP UK Best Ideas (USD)	14.00	3.43	-7.97	-55.62			-55.62	-18.03				A		
		97278	RS GBP UK Strategic Best Ideas (USD)	5.89	-0.77	-9.84	-37.34			-37.34							
			Sector Average	14.30	8.82	-3.22	-45.64	-40.10	-12.13	-45.64	-9.82	22.20	27.42	15.12			
EUROPE INCLUDING UK																	
		97439	RS EUR European Best Ideas (USD)	14.99	12.48	8.32	-42.72			-42.72							
			Sector Average	12.73	6.28	-1.74	-46.61	-37.08	-2.66	-46.61	-5.61	24.84	32.86	16.44			

## MultiManager – other

BALANCED MANAGED																	
4	✓	96116	RS USD Balanced Fidelity Managed	10.14	6.13	1.25	-32.46	-28.99	-3.24	-32.46	-3.92	9.43	25.11	8.90		1	Y
4	✓	85114	RS USD Balanced Gartmore Managed	10.74	3.22	-6.49	-34.68	-27.43	-7.35	-34.68	-0.08	11.18	19.78	6.59		1	Y
			Sector Average	7.39	4.00	-0.82	-30.65	-21.51	0.33	-30.65	-0.96	14.27	16.27	9.94			
FLEXIBLE MANAGED																	
4	✓	96118	RS USD Aggressive Invesco Managed	6.69	0.95	-4.59	-37.12	-33.29	-14.78	-37.12	-8.40	15.82	21.46	5.16		1	Y
			Sector Average	8.32	4.58	-1.29	-36.64	-28.10	-3.77	-36.64	-1.79	15.55	21.68	9.99			
GLOBAL EQUITIES																	
7		97357	RS GBP F&C Investment Trust (USD)	12.97	5.46	-5.98	-42.26	-30.43	9.64	-42.26	1.34	18.89	41.03	11.75			
			Sector Average	8.69	4.56	-1.77	-38.58	-30.21	-2.94	-38.58	-1.72	15.61	26.54	9.92			
COMMODITY/ENERGY																	
	✓	97327	RS USD Fidelity MM Natural Resources	3.35	6.94	3.14	-51.52			-51.52							
			Sector Average	6.18	10.59	17.67	-43.19	-18.90	74.88	-43.19	28.14	11.40	85.83	16.04			

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.

▲ 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.

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](http://www.citywire.co.uk). OBSR ratings: Source and Copyright Old Broad Street Research Limited.