

Hong Kong Dollar (HK\$)

October 2009

All percentage growth calculated to 30/09/09

Annual performance % over one year to end September

Sector/Risk Number	Fund 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																	
MONEY MARKET																	
1	1	✓	96226	RS HKD Deposit	0.00	0.00	0.00	0.10	4.80	6.95	0.10	1.45	3.20	2.04	0.00	1	Y
	3		96851	RS GBP M&G High Interest (HKD)	-1.73	-1.00	20.09	-9.79	-10.08	0.42	-9.79	-11.35	12.45	10.05	1.48		
				Sector Average	0.25	0.98	8.74	-1.80	5.54	13.73	-1.80	-2.68	10.44	7.64	0.11		
GLOBAL FIXED INTEREST																	
1	1		96795	RS USD Baring Global Aggregate Bond (HKD)	2.18	4.40	12.33	12.83	20.65	27.05	12.83	4.16	2.66	1.34	3.91		Y
1	1		97657	RS USD BlackRock GF World Bond (HKD)	0.74	3.26	4.43	7.59	9.85	13.08	7.59	0.04	2.06	1.77	1.15		Y
1	1		96843	RS USD BNY Mellon Global Bond (HKD)	3.09	6.57	9.84	7.98	19.01	24.84	7.98	1.89	8.17	1.18	3.68		Y
			97425	RS USD Emerging Markets Debt (HKD)	3.94	11.07	27.36	15.07			15.07						
1	1		96711	RS USD Franklin US Government (HKD)	0.51	2.04	1.77	5.29	15.00	16.42	5.29	5.04	3.98	0.87	0.37	AA	Y
1	1		97187	RS USD HSBC Global Core Plus Bond (HKD)	2.49	6.05	10.47	4.72	5.46		4.72	0.05	0.65				Y
			96224	RS USD Invesco Bond (HKD)	2.98	6.11	8.40	10.97	22.06	26.67	10.97	4.45	5.31	1.29	2.45	A	Y
			97635	RS USD Investec Emerging Markets Debt (HKD)	4.21	9.99	29.93										Y
			97248	RS GBP Newton International Bond (HKD)	0.37	4.80	6.58	7.99			7.99	-0.80					Y
			97677	RS USD Schroder ISF Asian Bond (HKD)	0.96	3.32	7.48										Y
			97673	RS USD Schroder ISF Emg Mkt Debt Absolute Return (HKD)	2.59	7.36	18.60										Y
			97539	RS USD Templeton Global Bond (HKD)	2.65	6.89	15.39	20.01			20.01					AA	Y
			96978	RS GBP Threadneedle Dollar Bond (HKD)	2.54	8.92	21.51	10.72	3.13		10.72	-6.73	-0.13	2.86			Y
			97433	RS USD Total Return Bond (HKD)	2.07	6.73	14.81	14.21			14.21						
				Sector Average	2.03	7.28	20.58	8.86	10.44	21.83	8.86	-6.74	8.78	6.06	4.01		
UK GILT																	
1	1		96218	RS GBP BlackRock Government Securities (HKD)	-2.06	-1.12	12.12	-1.58	-4.77	4.97	-1.58	-8.45	5.70	7.56	2.48		
				Sector Average	-1.28	0.20	13.66	0.41	-0.59	12.30	0.41	-7.30	6.80	8.37	4.24		
DEFENSIVE MANAGED																	
2			97101	RS GBP Newton Phoenix Multi-Asset (HKD)	1.43	7.06	27.28	-11.12	-19.79		-11.12	-21.98	15.67				
				Sector Average	2.10	8.05	23.53	5.36	5.41	20.76	5.36	-10.64	11.96	8.54	5.54		
CAUTIOUS MANAGED																	
3	2		97342	RS USD Fidelity Multi Asset Strategic (HKD)	5.68	12.52	29.81	3.27			3.27					AA	
			96287	RS USD Investec Cautious Managed (HKD)	3.15	11.12	26.82	7.99	2.01	23.80	7.99	-17.55	14.57	9.59	10.74		
			97151	RS GBP Lloyds TSB Multi Strategy Conservative (HKD)	-0.13	6.03	28.84	-3.06	-14.12		-3.06	-16.58	6.19				
	7		96886	RS GBP New Star Managed Distribution (HKD)	5.35	19.94	68.71	0.08	-29.35	-10.59	0.08	-35.77	9.91	16.73	8.41		
				Sector Average	1.77	8.89	29.27	-1.64	-10.61	9.39	-1.64	-19.67	13.13	12.01	9.25		
STERLING CORPORATE BOND																	
3			96938	RS GBP Fidelity Money Builder Income (HKD)	-0.34	5.89	32.00	1.36	-9.67	1.62	1.36	-14.92	4.75	8.28	3.89	AAA	
			97745	RS GBP Invesco Sterling Bond (HKD)	1.46										AA		
			97159	RS GBP Lloyds TSB Offshore Funds High Income (HKD)	0.37	7.63	35.81	-3.13	-17.00		-3.13	-16.89	3.10				
			97147	RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD)	0.42	7.37	33.96	-5.11	-18.62		-5.11	-18.27	4.93				
3			96611	RS GBP M&G Offshore Corporate Bond (HKD)	-1.83	4.61	29.31	5.16	-1.52	13.24	5.16	-11.80	6.18	9.41	5.09		
			97761	RS GBP Threadneedle UK Corporate Bond (HKD)	0.09												Y
				Sector Average	0.14	7.66	33.68	-1.12	-13.20	-2.96	-1.12	-16.77	5.48	8.86	2.69		
UK DIRECT PROPERTY																	
3	4		96776	RS GBP Aviva Investors Property (HKD)	3.33	2.71	11.71	-30.92	-49.01	-27.69	-30.92	-30.94	6.88	23.96	14.40		
	4		96954	RS GBP M&G Property (HKD)	4.67	4.96	18.71	-23.29	-49.16	-35.58	-23.29	-37.47	5.98	18.43	6.99		
	4		96958	RS GBP New Star Property (HKD)	-0.30	-0.29	11.74	-29.85	-49.44	-32.28	-29.85	-31.81	5.70	23.19	8.72		
			97108	RS GBP Property (HKD)	-0.45	1.01	13.76	-24.61	-44.49		-24.61	-33.71	11.09				
				Sector Average	0.38	-2.88	4.85	-34.39	-46.49	-32.64	-34.39	-25.99	10.20	17.38	7.24		
BALANCED MANAGED																	
4			97757	RS GBP CF Miton Special Situations (HKD)	0.20											A	
			97155	RS GBP Lloyds TSB Multi Strategy Growth (HKD)	2.05	13.58	38.29	-3.15	-16.55		-3.15	-23.34	12.40				
	4		96603	RS GBP Sarasin GlobalSar IIRD (HKD)	0.35	6.15	25.10	-12.80	-13.75	15.90	-12.80	-18.87	21.91	13.67	18.22		
				Sector Average	2.55	10.35	29.63	0.87	-6.28	18.65	0.87	-20.40	16.73	13.03	12.01		
STERLING FIXED INTEREST																	
4			96767	RS GBP Artemis High Income (HKD)	3.38	12.22	47.79	-4.28	-20.11	3.25	-4.28	-25.31	11.74	15.54	11.86	AA	
	5		96577	RS GBP M&G Offshore High Yield Corporate Bond (HKD)	1.58	9.09	52.11	3.25	-8.90	8.22	3.25	-19.75	9.94	11.27	6.77		
	5		96635	RS GBP New Star Fixed Interest (HKD)	3.59	11.63	51.67	-7.54	-23.32	-11.47	-7.54	-24.32	9.59	11.41	3.63	AA	
	7		96890	RS GBP New Star High Yield Bond (HKD)	5.52	18.67	72.71	-5.74	-22.08	-9.56	-5.74	-25.13	10.41	9.80	5.72	AA	
			96986	RS GBP Threadneedle Strategic Bond (HKD)	1.35	8.52	43.39	0.47	-14.22		0.47	-19.45	5.99	8.38			Y
				Sector Average	1.26	8.45	37.98	1.58	-9.30	4.62	1.58	-16.88	7.42	9.40	5.43		
GLOBAL HIGH YIELD																	
5	2		96238	RS USD Baring High Yield Bond (HKD)	6.86	12.60	32.12	10.39	6.20	15.99	10.39	-9.51	6.32	2.72	6.33		Y
	7		96934	RS USD Fortis L Fund Bond Best Selection World Emg (HKD)	4.46	14.15	38.40	-2.28	-20.09	11.16	-2.28	-19.30	1.32	19.48	16.43		Y
				Sector Average	5.47	14.89	46.28	9.05	-1.21	21.32	9.05	-16.70	8.75	12.06	9.59		
NORTH AMERICA																	
6			97224	RS USD BlackRock GF US Flexible (HKD)	4.58	14.42	26.30	-8.01			-8.01	-25.67				AA	Y
			96262	RS USD Fidelity American Growth (HKD)	3.47	12.06	30.68	-11.62	-24.21	-10.82	-11.62	-25.13	14.54	2.76	14.50		
	6		96615	RS GBP Fidelity American Special Situations (HKD)	3.50	18.28	36.48	-4.75	-17.75	-2.71	-4.75	-25.20	15.45	3.47	14.31		
	5		96830	RS USD Franklin Mutual Beacon (HKD)	3.39	16.86	39.67	-4.88	-23.48	-4.23	-4.88	-27.46	10.89	11.86	11.89		Y
			97058	RS USD Franklin US Equity (HKD)	3.33	12.28	34.53	2.68	-11.17		2.68	-26.23	17.27	4.64		A	Y
			97591	RS USD GAM Star US All Cap Equity (HKD)	4.39	15.60	34.96	-7.33			-7.33						Y
	4		96219	RS USD JPM America Equity (HKD)	4.19	15.42	33.92	-6.66	-17.51	-4.44	-6.66	-24.55	17.13	6.95	8.32		Y
			97310	RS USD Lazard North American Equity (HKD)	2.46	15.30	30.00	-12.47			-12.47						
			97711	RS USD Pictet Funds (Lux) USA Index (HKD)	3.37	17.05											
	7		96619	RS GBP Schroder US Smaller Companies (HKD)	3.36	16.76	36.28	-8.38	-3.69	27.86	-8.38	-14.17	22.47	14.86	15.59	AAA	Y
			96982	RS GBP Threadneedle American (HKD)	3.98	16.92	31.63	-3.66	-12.17		-3.66	-23.12	18.59	4.39		AA	Y
			97413	RS USD US All Cap Value (HKD)	4.27	16.22	36.38	-13.24			-13.24						
	4		96441	RS GBP US Index Tracker (HKD)	5.09	17.84	34.60	-6.35	-17.40	0.52	-6.35	-23.00	14.55	10.36	10.26		Y
				Sector Average	3.15	14.38	35.32	-5.74	-17.22	1.28	-5.74	-25.07	17.21	8.80	12.45		
GLOBAL EQUITIES																	
7			97079	RS USD Aberdeen Global World Equity (HKD)	4.77	18.87	45.71	-1.22	-4.64		-1.22	-19.94	20.58	14.92			
			96489	RS GBP Aberdeen World Equity (HKD)	4.61	20.02	44.74	-1.78	-7.92	39.65	-1.78	-21.24	19.02	18.76	27.71		
			97651	RS EUR Allianz dit Global Eco Trends (HKD)	3.79	9.03	37.43										Y
			97643	RS USD Allianz RCM Global Agricultural Trends (HKD)	-0.01	13.43	32.60										Y
			97753	RS USD Aviva Investors Global Convertibles (HKD)	3.67											A	
	8		96531	RS GBP AXA Framlington Global Opportunities (HKD)	2.84	12.58	35.79	-8.65	-26.01	1.40	-8.65	-31.80	18.78	11.27	23.17		</

October 2009

All percentage growth calculated to 30/09/09

Annual performance % over one year to end September

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)																	
			97143	RS USD HSBC Amanah Global Equity (HKD)	2.36	11.07	27.29	-2.45	-13.23		-2.45	-25.84	19.94				
			97571	RS USD HSBC Climate Change (HKD)	4.31	14.80	40.04	-9.93			-9.93						
6			96444	RS USD Investec Global Growth (HKD)	4.11	16.35	34.71	-0.72	-18.00	7.28	-0.72	-35.60	28.26	13.06	15.71	Y	
7			96703	RS USD Investec Global Strategic Equity (HKD)	4.44	18.23	44.00	-1.88	-23.35	16.80	-1.88	-36.25	22.52	17.11	30.12	Y	
			97389	RS EUR Jupiter Climate Change Solutions (HKD) ▲	3.95	14.40	44.75	-13.35			-13.35					AA	
8			96467	RS GBP Jupiter Ecology (HKD) ▲	3.52	13.63	42.76	-11.85	-12.18	44.52	-11.85	-24.63	32.18	27.23	29.34	AA	
			97244	RS GBP Newton International Growth (HKD)	4.35	13.86	33.37	-6.08			-6.08	-26.34				A	
3			96225	RS GBP Newton Real Return (HKD)	1.31	6.08	20.05	2.06	8.69	44.52	2.06	-13.71	23.42	10.87	19.92	A	
6			96607	RS GBP Sarasin EquiSar Global Thematic (HKD)	2.27	13.56	31.68	-10.63	-10.47	30.40	-10.63	-20.12	25.41	18.34	23.06	A	
			97665	RS USD Schroder ISF Global Climate Change Equity (HKD)	4.52	14.08	39.58									Y	
			97669	RS USD Schroder ISF QEP Global Active Value (HKD)	4.30	18.09	53.87									Y	
3			96512	RS GBP Schroder Medical Discovery (HKD)	1.44	12.52	29.91	1.82	-8.01	14.38	1.82	-14.51	5.68	13.35	9.69		
			97429	RS USD Technology (HKD)	5.51	17.42	40.70	-2.38			-2.38						
6			96222	RS USD Templeton Global Fund (HKD)	4.91	19.74	50.62	-0.74	-20.42	8.99	-0.74	-31.74	17.45	18.55	15.53	Y	
				Sector Average	3.46	14.68	39.15	-0.08	-9.81	24.88	-0.08	-25.82	21.67	15.36	20.04		
JAPAN																	
			97264	RS JPY Aberdeen Global Japanese Smaller Companies (HKD)	-0.59	17.52	31.97	20.85			20.85	-30.30					
6			96240	RS USD BNY Mellon Japan Equity (HKD)	-2.33	5.56	19.50	-17.73	-41.60	-36.33	-17.73	-22.95	-7.87	-3.27	12.71	Y	
6			96627	RS GBP Fidelity Japan Smaller Companies (HKD)	-0.23	8.94	31.40	15.86	-22.13	-3.41	15.86	-27.42	-7.39	-2.84	27.66		
			97122	RS USD Franklin Templeton Japan (HKD)	-1.96	4.63	19.89	-15.04	-44.17		-15.04	-40.30	10.08			Y	
5			96220	RS GBP Schroder Tokyo Japan (HKD)	-2.62	7.97	25.54	1.01	-22.58	-3.00	1.01	-25.72	3.18	3.12	21.50	AA	
				Sector Average	-1.52	6.62	28.97	-1.25	-31.04	-9.85	-1.25	-29.45	-1.02	5.59	23.82		
UK EQUITY INCOME																	
5			96753	RS GBP Artemis Income (HKD)	2.40	13.93	45.44	-4.65	-20.06	18.86	-4.65	-29.81	19.44	21.36	22.53	AAA	
7			96569	RS GBP GLG UK Income (HKD)	3.68	16.40	55.81	-6.19	-36.59	-8.92	-6.19	-40.10	12.85	18.43	21.27		
5			96647	RS GBP Invesco High Income (HKD)	0.94	9.53	34.18	-8.61	-19.81	36.15	-8.61	-28.18	22.18	34.01	26.69	AAA	
5			96259	RS GBP Jupiter Income Trust (HKD)	1.84	13.24	43.39	-4.53	-27.30	10.27	-4.53	-34.77	16.75	24.16	22.16	AAA	
6			96780	RS GBP Liontrust First Income (HKD)	4.40	17.37	55.19	-7.19	-36.60	-10.20	-7.19	-39.62	13.13	22.32	15.79		
8			96737	RS GBP New Star Higher Income (HKD)	1.89	8.22	41.74	-9.70	-47.97	-24.68	-9.70	-48.00	10.80	26.97	14.01		
				Sector Average	2.44	15.12	47.57	-2.09	-23.59	12.47	-2.09	-32.93	16.36	23.46	19.23		
GLOBAL PROPERTY																	
			97104	RS USD Global Real Estate Securities (La Salle) (HKD)	9.05	32.07	71.98	-27.60	-45.97		-27.60	-29.07	5.22				
				Sector Average	3.23	8.34	30.22	-28.82	-41.52	-7.99	-28.82	-25.47	10.24	29.33	21.66		
UK ALL COMPANIES																	
			97071	RS GBP Aberdeen UK Growth (HKD)	3.65	20.26	55.92	-4.41	-25.84		-4.41	-35.39	20.07	18.07			
6			96749	RS GBP Artemis UK Special Situations (HKD)	2.62	11.17	46.93	-0.82	-17.50	19.05	-0.82	-33.17	24.46	17.52	22.79	AAA	
7			96847	RS GBP AXA Framlington UK Select Opportunities (HKD)	2.13	16.15	52.55	-2.36	-19.26	20.04	-2.36	-30.57	19.11	21.38	22.49	AAA	
7			96296	RS GBP BlackRock United Kingdom (HKD)	1.95	15.80	49.83	-2.56	-22.60	11.61	-2.56	-30.97	15.08	21.48	18.70	AAA	
			97171	RS GBP Fidelity UK Special Situations (HKD)	0.79	22.92	63.09	9.18	-6.23		9.18	-30.39	23.38			A	
9			96675	RS GBP Gartmore UK Focus (HKD)	3.90	16.59	54.43	-19.16	-48.23	-25.62	-19.16	-46.31	19.30	20.85	18.88	A	
7			96565	RS GBP GLG UK Growth (HKD)	3.15	17.56	53.46	-8.77	-40.04	-15.35	-8.77	-44.12	17.61	15.31	22.44		
6			96639	RS GBP HSBC UK Freestyle (HKD)	2.17	13.68	49.46	-8.97	-25.51	0.18	-8.97	-31.49	19.46	15.53	16.41		
6			96643	RS GBP HSBC UK Growth & Income (HKD)	3.27	17.00	53.18	-0.02	-24.15	5.86	-0.02	-32.58	12.53	17.10	19.19		
8			96784	RS GBP Liontrust First Growth (HKD)	3.48	13.22	43.38	-13.27	-20.91	15.11	-13.27	-29.74	29.79	23.39	17.97		
6			96822	RS GBP Liontrust First Large Cap (HKD)	2.94	16.41	42.68	-8.77	-23.58	9.82	-8.77	-30.21	20.02	22.94	16.90		
8			96631	RS GBP M&G Recovery (HKD)	4.37	18.88	59.26	5.48	-2.67	46.68	5.48	-29.90	31.64	19.78	25.82	AAA	
9			96691	RS GBP New Star UK Alpha (HKD)	5.50	24.60	60.79	-7.74	-26.25	11.93	-7.74	-35.65	24.22	27.77	18.78	AAA	
9			96592	RS GBP New Star UK Growth (HKD)	4.85	21.36	54.74	-15.29	-50.06	-24.35	-15.29	-46.83	10.88	26.13	20.10		
9			96805	RS GBP Schroder UK Alpha Plus (HKD)	3.18	22.55	70.48	7.56	-11.17	43.04	7.56	-34.37	25.83	31.64	22.31	AA	
9			96515	RS GBP Schroder UK Mid 250 (HKD)	1.87	20.72	62.63	2.27	-28.58	20.91	2.27	-40.74	17.83	36.56	23.97	AA	
7			96260	RS GBP UK Index Tracker (HKD)	3.48	18.39	54.24	-2.77	-23.11	10.77	-2.77	-33.94	19.70	21.06	19.00	Y	
				Sector Average	2.97	16.90	51.81	-1.45	-21.86	13.49	-1.45	-33.73	19.63	21.51	19.54		
EUROPE INCLUDING UK																	
			97417	RS EUR European Equity (HKD)	4.25	20.27	46.07	-2.61			-2.61						
			97393	RS EUR Jupiter European Opportunities (HKD)	5.58	20.39	45.11	2.20			2.20					AA	
			97385	RS EUR Jupiter New Europe (HKD)	14.45	33.28	80.22	-4.77			-4.77					AA	
			97703	RS EUR Pictet Funds (Lux) Europe Index (HKD)	4.00	23.57											
				Sector Average	5.86	21.75	53.77	0.52	-13.99	29.32	0.52	-32.56	26.87	21.69	23.56		
EUROPE EXCLUDING UK																	
9			96217	RS GBP Baring Europe Select (HKD)	7.69	27.04	63.26	15.59	6.08	96.22	15.59	-32.30	35.56	26.80	45.87	A	
			97083	RS EUR BlackRock GF Continental European Flexible (HKD)	12.30	39.87	85.80	29.72	15.60		29.72	-30.64	28.47	24.69		Y	
7			96263	RS USD BNY Mellon Continental European Equity (HKD)	5.32	19.94	47.55	-3.10	-8.53	38.97	-3.10	-25.31	26.39	24.27	22.26	Y	
8			96660	RS GBP Fidelity European (HKD)	6.26	18.59	43.18	-8.64	-14.98	34.47	-8.64	-27.14	27.73	18.06	33.98	AA	
			97587	RS GBP GAM Star Continental European Equity (HKD)	6.56	25.60	46.50	4.12			4.12					Y	
8			96585	RS EUR Gartmore SICAV Continental European (HKD)	6.29	24.52	55.71	5.60	-3.88	50.15	5.60	-28.87	27.97	25.34	24.63		
9			96573	RS GBP GLG European Continental Europe (HKD)	4.88	23.07	56.01	7.99	-10.38	41.05	-7.99	-33.54	24.87	25.26	25.65		
			97183	RS EUR HSBC Euroland Equity (HKD)	7.73	29.37	68.46	4.75	-3.24		4.75	-30.36	32.65			Y	
9			96761	RS USD Investec Continental European Equity (HKD)	6.30	22.47	55.52	1.08	-23.32	17.54	1.08	-37.11	20.62	22.77	24.85	Y	
8			96758	RS EUR Lazard European Equity (HKD)	5.79	22.36	52.00	0.75	-9.02	38.20	0.75	-28.51	26.31	21.66	24.86	A	
8			96596	RS GBP New Star European Growth (HKD)	4.99	20.02	51.25	3.44	-10.94	46.28	3.44	-29.82	22.67	31.25	25.14	AAA	
10			96484	RS SEK Swedish Equity (HKD)	2.88	27.49	73.63	18.28	-3.97	56.28	18.28	-36.13	27.12	33.68	21.74	Y	
				Sector Average	5.69	22.31	55.17	4.02	-7.60	44.53	4.02	-31.39	29.47	22.99	27.18		
ASIA PACIFIC INCLUDING JAPAN																	
			97639	RS USD Allianz RCM Oriental Income (HKD)	5.82	14.49	41.37									Y	
			97690	RS EUR DWS Invest Top 50 Asia (HKD)	2.74	15.22	49.66									Y	
8			96216	RS USD JF Pacific Securities (HKD)	1.64	12.35	45.91	23.02	11.66	59.70	23.02	-36.29	42.47	6.87	33.83	Y	
				Sector Average	4.34	15.42	49.90	17.02	8.37	60.55	17.02	-35.61	43.82	15.55	28.21		
UK SMALLER COMPANIES																	
10			96557	RS GBP Gartmore UK & Irish Smaller Companies (HKD)	4.86	20.03	81.55	-0.14	-24.60	2.21	-0.14	-38.03	21.85	11.81	21.24		
8			96651	RS GBP Invesco UK Smaller Companies (HKD)	5.19	15.86	53.68	-5.74									

October 2009

All percentage growth calculated to 30/09/09

Annual performance % over one year to end September

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)																	
10	96950		RS USD HSBC India Equity (HKD)	8.64	24.76	123.41	39.00	27.58	155.24	39.00	-41.43	56.71	28.57	55.61			Y
	97579		RS USD HSBC Korean Equity (HKD)	10.51	33.01	61.17	10.46			10.46							Y
	97195		RS USD HSBC Singapore Equity (HKD)	6.17	19.17	83.85	14.33	1.04		14.33	-47.88	69.56					Y
	97139		RS USD HSBC Thai Equity (HKD)	9.26	21.25	90.85	17.99	11.01		17.99	-29.28	33.04					Y
9	96223		RS USD Invesco Asean Equity (HKD)	5.22	19.61	72.38	13.17	16.69	59.01	13.17	-32.09	51.84	21.34	12.31			Y
	97727		RS USD Invesco Asia Consumer Demand (HKD)	8.80	18.94												Y
	97731		RS USD Invesco Asia Infrastructure Fund (HKD)	4.12	12.43												Y
9	96221		RS USD Invesco Asia Opportunities Equity (HKD)	7.39	16.25	50.46	16.61	21.82	75.57	16.61	-41.24	77.78	18.18	21.96			Y
	97723		RS USD Invesco PRC Equity (HKD)	2.30	6.38												Y
	97551		RS USD JF Asean (HKD)	4.97	19.23	72.41	14.89			14.89					A		Y
	97555		RS USD JF Australia (HKD)	12.31	30.18	61.55	14.33			14.33							Y
10	96291		RS USD JF Eastern Smaller Companies (HKD)	8.04	17.45	78.28	36.52	3.88	53.20	36.52	-49.70	51.27	11.42	32.35			Y
10	96293		RS USD JF Greater China (HKD)	6.44	12.77	50.32	26.82	40.92	91.67	26.82	-40.96	88.20	24.42	9.32			Y
9	96292		RS USD JF Hong Kong (HKD)	3.97	9.55	50.96	27.58	29.74	77.82	27.58	-40.61	71.24	11.28	23.16			Y
	97563		RS USD JF Korea (HKD)	10.00	27.87	63.00	25.12			25.12							Y
	97559		RS USD JF Taiwan (HKD)	13.27	17.62	48.70	14.28			14.28							Y
10	96294		RS USD JF Thailand (HKD)	12.64	25.88	94.73	26.45	38.36	79.62	26.45	-26.86	49.62	12.65	15.24			Y
	97405		RS USD Kotak India Growth (HKD)	8.62	12.94	76.25	24.68			24.68							Y
	97397		RS USD Kotak India Mid Cap (HKD)	8.80	19.11	107.77	21.13			21.13							Y
	97509		RS USD Kotak India Multicap (HKD)	7.02	14.14	80.54	21.86			21.86							Y
	97202		RS USD New Star Asian Opportunities (HKD)	8.11	14.68	56.98	15.59	0.72		15.59	-43.56	54.38					Y
	97445		RS GBP Old Mutual Asian Select (HKD)	7.64	20.50	53.43	24.41			24.41							Y
	97707		RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (HKD)	9.02	27.97												Y
	97112		RS USD Templeton Asian Growth (HKD)	8.37	21.30	73.73	34.87	34.61		34.87	-45.60	83.46					Y
			Sector Average	6.62	16.85	60.85	23.39	26.87	101.16	23.39	-37.74	65.14	23.61	28.27			
COMMODITY/ENERGY																	
10	97409		RS USD Baring Global Resources (HKD)	5.67	14.25	36.39	-20.49			-20.49							Y
	96623		RS USD BlackRock GF New Energy (HKD)	3.57	9.16	34.23	-17.14	-7.37	61.31	-17.14	-23.91	46.93	13.06	54.02	A		Y
	97501		RS USD BlackRock GF World Energy (HKD)	6.12	12.00	33.64	-5.34			-5.34					AA		Y
10	97228		RS USD BlackRock GF World Mining (HKD)	9.57	24.46	60.66	3.76			3.76	-38.36				AAA		Y
	96664		RS GBP BlackRock Gold & General (HKD)	9.16	11.85	26.37	20.88	32.27	112.03	20.88	-29.45	55.09	33.60	19.98	AAA		Y
	97595		RS USD Castlestone Aliquot Commodity (HKD)	-2.46	-2.65	8.64	-43.80			-43.80							Y
	97286		RS EUR Fortis L Fund Equity Materials World (HKD)	4.12	18.10	37.27	-6.13			-6.13							Y
	97459		RS USD Investec Global Dynamic Resources (HKD)	5.47	10.56	41.55	15.55			15.55							Y
	97463		RS USD Investec Global Energy (HKD)	5.93	13.83	42.04	3.35			3.35					A		Y
	97467		RS USD Investec Global Gold (HKD)	9.43	11.68	22.99	20.82			20.82							Y
10	96946		RS GBP JPM Natural Resources (HKD)	6.41	18.70	59.43	11.47	10.30	96.28	11.47	-40.02	64.98	21.37	46.62	AA		Y
	97699		RS USD Pictet Funds (Lux) Water (HKD)	-0.04	7.23	24.93											Y
			Sector Average	6.14	12.65	37.01	6.18	22.46	108.21	6.18	-24.37	52.48	21.13	40.37			
GLOBAL EMERGING MARKETS																	
10	96289		RS USD Baring Eastern Europe (HKD)	9.70	30.70	94.21	-6.50	-7.79	85.68	-6.50	-32.94	47.08	21.02	66.38	AA		Y
10	96288		RS GBP Baring Global Emerging Markets (HKD)	7.54	18.97	53.51	22.53	28.52	121.16	22.53	-33.90	58.69	22.35	40.64	A		Y
	97497		RS USD BlackRock GF Latin America (HKD)	9.31	25.93	83.29	24.31			24.31					A		Y
	97615		RS USD CS B F (LUX) Emerging Markets Aberdeen (HKD)	6.26	16.67	67.42	12.64			12.64							Y
	97631		RS EUR CS E F (LUX) Russia Explorer Aberdeen (HKD)	13.10	24.42	94.68	2.13			2.13							Y
	97513		RS GBP Fidelity Emerging Europe, Middle East & Africa (HKD)	8.56	21.72	67.20	18.25			18.25							Y
	97326		RS USD Fidelity Latin America (HKD)	10.54	24.38	81.32	27.12			27.12							Y
8	96920		RS GBP First State Global Emerging Markets Leaders (HKD)	6.02	17.51	51.85	23.29	40.05	123.71	23.29	-22.92	47.37	16.44	37.19	AA		Y
	97290		RS USD Fortis L Fund Equity Brazil (HKD)	11.46	26.53	75.28	34.51			34.51							Y
	97294		RS EUR Fortis L Fund Equity Russia (HKD)	12.05	29.30	78.12	7.89			7.89							Y
	97302		RS USD Fortis L Fund Equity World Emerging (HKD)	7.65	20.65	63.52	7.46			7.46							Y
	97567		RS USD Franklin Middle East & Africa (HKD)	3.41	12.69	46.13	-35.41			-35.41							Y
	97575		RS USD HSBC Brazil Equity (HKD)	11.48	33.84	107.02	18.57			18.57							Y
	97179		RS USD HSBC BRIC Markets Equity (HKD)	6.71	14.54	61.04	16.02	25.53		16.02	-35.99	69.02					Y
	97191		RS USD HSBC Global Emerging Markets Equity (HKD)	9.49	20.00	61.72	2.44	8.19		2.44	-31.62	54.44					Y
	97583		RS USD HSBC Russia Equity (HKD)	15.30	31.42	92.77	5.76			5.76							Y
	97603		RS USD JPM Emerging Europe, M E & Africa Equity (HKD)	8.33	24.57	75.23	-0.19			-0.19							Y
10	97123		RS GBP JPM Emerging Markets Investment Trust (HKD)	11.25	19.51	67.55	22.38	24.44	156.10	22.38	-34.40	54.99	20.68	70.54			Y
	97611		RS USD JPM Middle East Equity (HKD)	2.93	20.59	53.58	-6.07			-6.07							Y
	97306		RS GBP Lazard Emerging Markets (HKD)	6.63	21.70	62.89	9.31			9.31					A		Y
	97715		RS USD Pictet Funds (Lux) Emerging Markets Index (HKD)	6.96	21.01												Y
	97661		RS USD Schroder ISF Middle East (HKD)	4.81	17.99	49.94											Y
	97547		RS USD Templeton BRIC (HKD)	7.16	14.12	65.14	13.72			13.72							Y
	97543		RS USD Templeton Emerging Markets Smaller Cos (HKD)	7.03	21.91	87.20	21.12			21.12					A		Y
	97092		RS GBP Threadneedle Latin America (HKD)	6.88	25.12	69.13	10.25	34.99		10.25	-25.97	65.38					Y
			Sector Average	7.76	21.03	67.52	10.76	14.69	101.38	10.76	-32.46	53.30	19.41	47.05			
SPECIALIST																	
7	96464		RS USD Aberdeen Global Technology (HKD)	4.15	16.53	41.75	3.58	-6.35	15.78	3.58	-25.60	21.53	13.70	8.73			Y
	97647		RS EUR Allianz RCM BRIC Equity (HKD)	10.12	20.45	76.96											Y
7	96707		RS GBP AXA Framlington Biotech (HKD)	3.12	9.80	20.00	2.49	9.34	19.65	2.49	-6.92	14.60	-3.19	13.03	A		Y
9	96553		RS GBP AXA Framlington Financial (HKD)	3.00	21.02	56.59	-13.69	-42.21	-15.88	-13.69	-36.90	6.11	20.41	20.89	A		Y
	97489		RS USD BlackRock GF Global Allocation (HKD)	3.61	10.39	23.55	4.74			4.74							Y
	97627		RS EUR Credit Suisse Equity Fund (LUX) Global Prestige (HKD)	7.63	28.89	66.69	5.09			5.09							Y
	97623		RS EUR CS E F (LUX) Future Energy Aberdeen (HKD)	4.81	9.99	34.86	-9.97			-9.97							Y
	97619		RS USD CS E F (LUX) Infrastructure Aberdeen (HKD)	5.15	13.34	60.26	2.15			2.15							Y
	97686		RS EUR DWS Global Agribusiness (HKD)	4.95	17.54	61.45											Y
	97682		RS EUR DWS Invest Climate Change (HKD)	6.44	14.71	41.75											Y
7	96495		RS GBP Fidelity Global Financial Services (HKD)	5.58	20.12	55.33	0.72	-25.71	19.23	0.72	-34.76	13.07	24.20	29.22			Y
3	96499		RS GBP Fidelity Global Health Care (HKD)	3.42	12.39	25.09	0.23	-5.88	15.67	0							

October 2009

All percentage growth calculated to 30/09/09

Annual performance % over one year to end September

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 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

Sector Risk Number	Fund Risk 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 Crown Rating	SFC authorised*
6	96930	RS GBP Aggressive (HKD)	4.00	16.26	42.44	-4.33	-21.67	4.03	-4.33	-30.59	17.97	14.41	16.08			
5	96913	RS USD Aggressive (HKD)	4.69	16.74	42.16	-2.10	-15.28	10.70	-2.10	-25.87	16.75	13.38	15.24			Y
	97521	RS USD Alternatives (HKD)	1.65	3.13	4.00	-4.10			-4.10							
5	96468	RS GBP Balanced (HKD)	3.65	15.27	41.54	-5.76	-23.60	1.62	-5.76	-30.13	16.04	15.45	15.21			
4	96914	RS USD Balanced (HKD)	4.67	16.17	39.18	-1.69	-13.72	7.20	-1.69	-22.78	13.65	10.61	12.33			Y
4	96903	RS GBP Bond Income (HKD)	-0.49	10.65	44.29	0.98	-12.18	-0.99	0.98	-19.36	7.85	8.39	4.01	A		
4	96915	RS GBP Cautious (HKD)	2.36	13.39	41.28	-1.64	-14.71	8.38	-1.64	-24.47	14.80	14.05	11.42			Y
3	96916	RS USD Cautious (HKD)	4.10	13.55	31.64	2.00	-6.05	8.58	2.00	-15.79	9.38	6.97	8.04			Y
	96973	RS USD Diversified Managed (HKD)	3.84	14.84	38.23	2.06	-9.04		2.06	-23.13	15.94	10.49				Y
6	96999	RS GBP Equity Income (HKD)	1.44	17.99	45.00	-4.04	-28.30	-0.29	-4.04	-33.38	12.15	18.15	17.71			
	97088	RS GBP Ethical (HKD) ▲	2.30	16.30	44.32	-8.14	-24.64		-8.14	-30.97	18.84	21.97				
	97417	RS EUR European Equity (HKD)	4.25	20.27	46.07	-2.61			-2.61							
	97749	RS GBP Global Dynamic Equity (HKD)	4.55													Y
	97054	RS USD Global Fixed Interest Blend (HKD)	3.62	9.48	28.53	5.94	6.21		5.94	-6.24	6.91	4.80				Y
9	96547	RS USD Pacific Equity (HKD)	8.08	19.38	64.30	12.25	15.04	71.17	12.25	-28.84	44.02	14.36	30.11			
8	96459	RS GBP UK Equity (HKD)	2.23	18.54	53.36	-5.60	-29.76	-0.68	-5.60	-36.08	16.41	20.20	17.63			
	97050	RS GBP UK Fixed Interest Blend (HKD)	0.84	10.35	42.70	-2.04	-17.36		-2.04	-19.45	4.73	8.79				

UNCONSTRAINED

FLEXIBLE MANAGED

5	97135	RS GBP Global Best Ideas (HKD)	2.83	17.01	49.67	-1.49	-21.36		-1.49	-35.37	23.52			A		
		Sector Average	3.11	12.80	34.99	0.04	-10.20	18.84	0.04	-25.07	19.79	14.44	15.64			

UK ALL COMPANIES

8	97212	RS GBP UK Best Ideas (HKD)	3.35	16.10	52.75	-13.07			-13.07	-43.11				A		
	97280	RS GBP UK Strategic Best Ideas (HKD)	0.37	10.88	31.08	-7.20			-7.20	-20.89						
		Sector Average	2.97	16.90	51.81	-1.45	-21.86	13.49	-1.45	-33.73	19.63	21.51	19.54			

EUROPE INCLUDING UK

8	97440	RS EUR European Best Ideas (HKD)	5.52	26.22	64.64	15.64			15.64							
		Sector Average	5.86	21.75	53.77	0.52	-13.99	29.32	0.52	-32.56	26.87	21.69	23.56			

MultiManager – other

BALANCED MANAGED

3	4	96283	RS USD Balanced Fidelity Managed (HKD)	4.94	14.56	37.45	2.27	-7.66	19.80	2.27	-23.36	17.81	9.02	18.99		
	4	96284	RS USD Balanced Gartmore Managed (HKD)	4.85	15.23	37.43	-2.86	-7.97	14.30	-2.86	-19.92	18.29	9.49	13.44		
		Sector Average	2.55	10.35	29.63	0.87	-6.28	18.65	0.87	-20.40	16.73	13.03	12.01			

FLEXIBLE MANAGED

5	4	96281	RS USD Aggressive Invesco Managed (HKD)	2.21	14.08	35.95	-3.13	-16.28	9.75	-3.13	-24.82	14.95	16.65	12.39		
		Sector Average	3.11	12.80	34.99	0.04	-10.20	18.84	0.04	-25.07	19.79	14.44	15.64			

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

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

◆ Figures unavailable.

▲ Ethical profile.

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

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

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

S OBSR rating suspended.

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

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

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

Sector classifications are proprietary to Financial Express Limited.

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

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

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

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

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

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

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

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