

Euro (€)

September 2009

All percentage growth calculated to 28/08/09

Annual performance % over one year to end August

Sector/Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	Fund Name	CUMULATIVE					ANNUAL					OBSR Fund Rating	Financial Express Crown Rating	SFC authorised*
					1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006			
self select																	
GLOBAL FIXED INTEREST																	
1	3		96796	RS USD Baring Global Aggregate Bond (EUR)	-0.13	3.87	-1.82	12.59	6.87	5.92	12.59	-2.51	-2.63	-4.01	3.24		Y
	2		96727	RS USD BlackRock GF World Bond (EUR)	0.25	2.59	-7.69	8.90	-2.26	-3.48	8.90	-6.73	-3.78	-3.74	2.59		Y
	1		96844	RS USD BNY Mellon Global Bond (EUR)	1.49	3.15	-3.69	6.12	3.47	5.88	6.12	-2.01	-0.50	-3.66	6.21		Y
			97424	RS USD Emerging Markets Debt (EUR)	2.14	7.66	12.99	5.82			5.82						
	3		96712	RS USD Franklin US Government (EUR)	-1.00	0.57	-9.42	8.78	2.77	-1.43	8.78	-3.46	-2.14	-3.72	-0.38	AA	Y
			97186	RS USD HSBC Global Core Plus Bond (EUR)	3.86	4.12	-3.35	3.07			3.07	-3.96					
	1		96211	RS USD Invesco Bond (EUR)	0.40	4.04	-5.25	9.46	6.38	6.31	9.46	-0.78	-2.05	-4.13	4.24	A	Y
			97634	RS USD Investec Emerging Markets Debt (EUR)	-0.68	5.41	14.12										
			97247	RS GBP Newton International Bond (EUR)	1.19	3.09	-1.66	9.31			9.31	-4.60					
			97676	RS USD Schroder ISF Asian Bond (EUR)	-0.27	2.22	-4.73										Y
			97672	RS USD Schroder ISF Emg Mkt Debt Absolute Return (EUR)	-0.10	4.50	2.83										Y
			97538	RS USD Templeton Global Bond (EUR)	-0.89	2.81	4.39	18.56			18.56					AA	Y
			96976	RS GBP Threadneedle Dollar Bond (EUR)	2.42	7.45	5.80	6.35	-9.19		6.35	-10.26	-4.85	-5.48			Y
			97432	RS USD Total Return Bond (EUR)	1.46	5.01	0.06	11.96			11.96						
				Sector Average	0.60	5.14	6.77	4.29	-3.21	2.77	4.29	-7.09	-0.11	0.01	6.17		
DEFENSIVE MANAGED																	
1			97099	RS GBP Newton Phoenix Multi-Asset (EUR)	0.93	5.90	11.78	-17.14	-30.02		-17.14	-19.10	4.38				
				Sector Average	0.94	5.51	9.39	-0.80	-8.40	1.37	-0.80	-9.36	1.87	3.15	7.29		
MONEY MARKET																	
2	1	✓	96202	RS EUR Deposit	0.00	0.00	0.00	1.17	7.38	10.12	1.17	3.36	2.68	1.46	1.08	1	Y
	3		96852	RS GBP M&G High Interest (EUR)	-2.86	3.38	7.63	-9.49	-19.11	-14.03	-9.49	-13.32	3.11	5.47	0.76		
				Sector Average	-1.45	-0.33	-2.71	-1.69	-6.37	-3.02	-1.69	-5.85	1.15	2.14	1.42		
UK GILT																	
2	2		96726	RS GBP BlackRock Government Securities (EUR)	1.29	3.37	3.13	0.76	-13.29	-8.17	0.76	-12.63	-1.50	1.25	4.60		
				Sector Average	1.11	3.51	3.85	1.51	-10.41	-2.11	1.51	-10.72	-1.15	2.05	7.07		
CAUTIOUS MANAGED																	
3	4		96715	RS GBP Aberdeen Managed Distribution (EUR)	4.74	12.55	22.24	-8.31	-27.56	-11.15	-8.31	-22.71	2.22	8.58	12.96		
			97341	RS USD Fidelity Multi Asset Strategic (EUR)	-0.09	7.28	10.60	-6.55			-6.55						
	2	✓	96201	RS EUR Investec Cautious Managed	3.33	9.40	18.42	-2.24	-10.64	8.13	-2.24	-12.51	4.47	6.77	13.33	AA	2
			97149	RS GBP Lloyds TSB Multi Strategy Conservative (EUR)	2.85	9.02	13.96	-5.99	-23.56		-5.99	-17.28	-1.70				
	7		96887	RS GBP New Star Managed Distribution (EUR)	4.09	18.68	38.00	-14.45	-40.30	-27.34	-14.45	-30.43	0.31	9.58	11.07		
			Sector Average	1.36	7.16	14.08	-8.35	-21.52	-7.23	-8.35	-17.37	3.63	7.05	10.43			
STERLING CORPORATE BOND																	
3	3		96937	RS GBP Fidelity Money Builder Income (EUR)	1.74	10.65	17.19	-0.64	-19.39	-12.09	-0.64	-16.88	-2.41	1.71	7.22	AAA	
			97744	RS GBP Invesco Sterling Bond (EUR)	2.16										AA		
			97157	RS GBP Lloyds TSB Offshore Funds High Income (EUR)	2.61	12.42	15.98	-7.89	-26.17		-7.89	-17.47	-2.88				
			97145	RS GBP Lloyds TSB Offshore Funds Sterling Bond (EUR)	2.63	11.06	13.28	-11.02	-28.12		-11.02	-16.65	-3.08				
	3		96612	RS GBP M&G Offshore Corporate Bond (EUR)	1.24	10.54	16.86	5.23	-10.87	0.74	5.23	-13.85	-1.68	4.22	8.45		
			97760	RS GBP Threadneedle UK Corporate Bond (EUR)	Launched: 17/08/2009												Y
			Sector Average	1.80	10.43	15.93	-5.37	-23.09	-16.31	-5.37	-17.01	-2.07	3.17	5.47			
BALANCED MANAGED																	
3			97756	RS GBP CF Miton Special Situations (EUR)	Launched: 17/08/2009										A		
			97718	RS USD Invesco Asia Balanced (EUR)	0.84												
			97153	RS GBP Lloyds TSB Multi Strategy Growth (EUR)	4.94	10.67	24.59	-10.01	-27.00		-10.01	-20.32	1.81				Y
	3		96604	RS GBP Sarasin GlobalSar IIID (EUR)	1.44	5.59	13.43	-18.49	-23.64	-0.69	-18.49	-13.28	8.02	12.56	15.55		
			Sector Average	1.56	6.83	14.69	-7.76	-17.91	0.23	-7.76	-16.43	6.50	8.23	12.81			
STERLING FIXED INTEREST																	
4	4		96768	RS GBP Artemis High Income (EUR)	1.07	13.00	23.34	-12.86	-30.63	-13.56	-12.86	-23.49	4.05	8.97	14.36	AA	
	4		96578	RS GBP M&G Offshore High Yield Corporate Bond (EUR)	-0.12	10.23	29.76	-1.97	-20.42	-8.63	-1.97	-19.69	1.08	5.07	9.28		
	5		96636	RS GBP New Star Fixed Interest (EUR)	2.58	13.56	23.77	-14.99	-34.87	-25.74	-14.99	-23.40	0.03	5.59	7.98	AA	
	7		96891	RS GBP New Star High Yield Bond (EUR)	2.81	20.94	38.24	-14.84	-34.86	-25.80	-14.84	-23.98	0.63	5.05	8.42	AA	
			96984	RS GBP Threadneedle Strategic Bond (EUR)	1.05	11.69	22.63	-5.25	-24.77		-5.25	-18.89	-2.11	2.59			Y
			Sector Average	1.49	11.45	19.66	-3.74	-20.34	-10.95	-3.74	-16.51	-0.87	3.31	8.20			
UK DIRECT PROPERTY																	
5	4		96777	RS GBP Aviva Investors Property (EUR)	-2.72	-0.39	-4.67	-34.22	-56.09	-39.66	-34.22	-33.32	0.11	17.85	16.60		
	5		96953	RS GBP M&G Property (EUR)	-2.65	0.07	-2.90	-27.51	-57.04	-46.79	-27.51	-40.12	-1.03	13.27	9.36		
	4		96957	RS GBP New Star Property (EUR)	-2.28	0.72	-4.03	-30.63	-54.75	-41.34	-30.63	-33.96	-1.24	16.89	10.91		
			97106	RS GBP Property (EUR)	-1.63	2.04	0.20	-25.20	-50.37		-25.20	-36.56	4.58				
			Sector Average	-1.79	-3.82	-9.62	-34.74	-52.60	-42.18	-34.74	-29.24	2.65	11.73	9.17			
GLOBAL HIGH YIELD																	
6	3		96700	RS USD Baring High Yield Bond (EUR)	-1.89	6.12	11.32	0.02	-10.63	-6.79	0.02	-9.28	-1.51	-0.20	4.50		Y
	8		96933	RS USD Fortis L Fund Bond Best Selection World Emg (EUR)	2.67	12.16	20.48	-16.17	-31.00	-8.81	-16.17	-9.40	-9.16	18.93	11.13		Y
				Sector Average	0.94	11.40	24.42	-3.86	-16.00	-1.89	-3.86	-11.49	-1.29	8.39	7.75		
GLOBAL EQUITIES																	
6			97078	RS USD Aberdeen Global World Equity (EUR)	3.39	12.08	30.47	-11.80	-17.51		-11.80	-13.41	8.01	12.85			
			96488	RS GBP Aberdeen World Equity (EUR)	3.56	11.93	31.04	-12.82	-20.47	14.85	-12.82	-14.01	6.09	18.47	21.89		
		✓	97648	RS EUR Allianz dtt Global Eco Trends	-0.10	1.24	19.56										Y
			97642	RS USD Allianz RCM Global Agricultural Trends (EUR)	4.26	6.87	26.03										Y
			97752	RS USD Aviva Investors Global Convertibles (EUR)	0.15											A	
	8		96532	RS GBP AXA Framlington Global Opportunities (EUR)	2.18	9.67	25.13	-25.00	-35.19	-14.46	-25.00	-18.59	6.15	7.29	23.02		
	5		96536	RS USD AXA World Funds Framlington Health (EUR)	1.02	13.43	9.57	-12.79	-21.17	-17.20	-12.79	-12.55	3.37	-8.70	15.05	AA	
	9		96544	RS USD Baring Global Select (EUR)	1.33	5.50	20.37	-19.22	-12.97	18.61	-19.22	-10.02	19.74	20.39	13.20		Y
			97492	RS USD BlackRock GF World Health Science (EUR)	-1.02	11.26	0.88	-5.85			-5.85						Y
	6		96472	RS GBP BlackRock Global Equity (EUR)	2.08	10.50	25.70	-12.59	-16.53	1.36	-12.59	-14.10	11.16	5.13	15.50		
			97174	RS GBP Fidelity Global Special Situations (EUR)	2.54	9.28	32.86	-26.00			-26.00	-17.53				A	
	5		96860	RS GBP First State Global Growth (EUR)	4.59	12.47	21.25	-15.46	-24.77	-7.67	-15.46	-18.40	9.06	5.36	16.48		
	10		96562	RS GBP GLG Technology Equity (EUR)	4.07	12.39	37.81	-6.57	-22.26	-3.45	-6.57	-23.23	8.39	2.17	21.56		
			97436	RS USD Healthcare (EUR)	0.33	10.73	-1.33	-16.86			-16.86						
	6		96685	RS GBP Henderson Industries of the Future (EUR)@	3.36	11.57	19.40	-17.02	-19.77	0.17	-17.02	-16.12	15.27	8.71	14.85		
		97142	RS USD HSBC Amanah Global Equity (EUR)	0.68	9.50	13.56	-14.68	-23.85		-14.68	-15.87	6.08					
		97570	RS USD HSBC Climate Change (EUR)	2.95	9.46	22.69	-28.04			-28.04						Y	
		97162	RS USD HSBC Global Absolute (EUR)	-1.70	3.40	4.00	-19.33	-26.76		-19.33	-9.10	-0.12					
6		96730	RS GBP Invesco International Equity (EUR)	4.33	14.08	36.82	-9.84	-25.14	-3.81	-9.84	-25.52	11.48	11.24	15.51			
6		96445	RS USD Investec Global Growth (EUR)	3.91	10.25	18.94	-18.15	-28.72	-10.57	-18.15	-23.17	13.34	9.39	14.69		Y	
7		96720	RS USD Investec Global Strategic Equity (EUR)	4.83	13.19	25.94											

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Annual performance % over one year to end August

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 EQUITIES (continued)																
6	7		96210	RS GBP Jupiter Ecology (EUR) ▲	2.83	9.84	22.83	-21.24	-23.43	22.86	-21.24	-20.26	21.93	24.80	28.57	AA				
	2		96729	RS GBP Newton Absolute Intrepid (EUR)	0.84	3.42	5.82	-4.28	-4.14	26.90	-4.28	-8.91	9.94	8.09	22.47	A				
			97243	RS GBP Newton International Growth (EUR)	2.63	7.63	19.45	-18.17			-18.17	-15.75				A				
	5		96608	RS GBP Sarasin EquiSar Global Thematic (EUR)	3.10	9.46	22.15	-18.30	-20.48	8.66	-18.30	-12.20	10.86	17.22	16.57	A				
			97664	RS USD Schroder ISF Global Climate Change Equity (EUR)	2.59	7.25	25.91											Y		
			97668	RS USD Schroder ISF QEP Global Active Value (EUR)	4.57	13.75	39.76											Y		
	4		96511	RS GBP Schroder Medical Discovery (EUR)	1.22	12.75	12.33	-3.03	-18.56	-3.75	-3.03	-11.89	-4.68	7.84	9.60					
			97428	RS USD Technology (EUR)	1.73	16.20	32.20	-18.14			-18.14									
	6		96209	RS USD Templeton Global Fund (EUR)	3.13	14.63	30.84	-17.18	-30.38	-9.59	-17.18	-22.27	8.14	11.69	16.27			Y		
				Sector Average	2.72	10.02	24.49	-12.49	-21.41	4.66	-12.49	-18.04	9.58	11.75	19.17					
				JAPAN																
	6		97263	RS JPY Aberdeen Global Japanese Smaller Companies (EUR)	6.24	21.37	23.40	17.82			17.82	-31.64								
			96669	RS USD BNY Mellon Japan Equity (EUR)	2.88	8.20	14.20	-12.81	-47.51	-46.60	-12.81	-27.90	-16.50	4.48	-2.63			Y		
	6		96628	RS GBP Fidelity Japan Smaller Companies (EUR)	2.42	13.86	23.99	11.52	-31.89	-24.63	11.52	-25.28	-18.27	-3.10	14.19					
			97121	RS USD Franklin Templeton Japan (EUR)	2.66	7.05	15.08	-18.59	-49.62		-18.59	-34.89	-4.96					Y		
	5		96207	RS GBP Schroder Tokyo (EUR)	4.25	11.06	22.83	2.82	-30.08	-19.23	2.82	-26.75	-7.17	9.91	5.11	AA				
				Sector Average	2.53	10.14	21.70	-5.09	-38.45	-25.25	-5.09	-27.40	-10.67	10.83	9.57					
				UK EQUITY INCOME																
	5		96754	RS GBP Artemis Income (EUR)	3.98	10.12	22.63	-14.12	-29.76	1.47	-14.12	-24.34	8.10	16.36	24.14	AAA				
	8		96570	RS GBP GLG UK Income (EUR)	3.75	12.26	31.14	-20.04	-44.91	-23.05	-20.04	-33.36	3.39	12.96	23.65					
	5		96648	RS GBP Invesco High Income (EUR)	2.56	8.47	13.76	-15.01	-28.57	14.89	-15.01	-23.34	9.63	29.17	24.53	AAA				
	6		96725	RS GBP Jupiter Income Trust (EUR)	3.66	11.12	23.54	-12.71	-34.94	-4.65	-12.71	-31.00	8.02	18.89	23.28	AAA				
	7		96781	RS GBP Liontrust First Income (EUR)	5.90	11.98	26.78	-18.84	-45.78	-25.50	-18.84	-36.12	4.57	18.06	16.40					
	8		96746	RS GBP New Star Higher Income (EUR)	5.05	4.99	28.54	-22.44	-53.91	-37.34	-22.44	-42.11	2.65	17.15	16.04					
				Sector Average	4.37	11.07	27.89	-13.93	-32.75	-4.70	-13.93	-27.89	8.35	17.98	20.13					
				NORTH AMERICA																
	7		97223	RS USD BlackRock GF US Flexible (EUR)	-0.02	8.24	9.44	-18.95			-18.95	-19.64				AA		Y		
			96701	RS USD Fidelity American Growth (EUR)	0.92	8.60	10.80	-23.61	-34.78	-23.91	-23.61	-15.93	1.55	3.50	12.71					
	7		96616	RS GBP Fidelity American Special Situations (EUR)	4.35	13.87	16.10	-16.59	-29.52	-17.69	-16.59	-16.28	0.93	3.28	13.07					
	6		96831	RS USD Franklin Mutual Beacon (EUR)	3.33	12.73	22.49	-17.39	-33.16	-20.33	-17.39	-21.30	2.81	7.77	10.59			Y		
			97055	RS USD Franklin US Equity (EUR)	2.06	9.73	19.34	-12.94	-21.45		-12.94	-16.11	7.55	-1.61		A		Y		
			97590	RS USD GAM Star US All Cap Equity (EUR)	1.99	11.99	23.03	-11.49			-11.49							Y		
	5		96206	RS USD JPM America Equity (EUR)	1.17	12.58	17.03	-16.85	-26.76	-22.09	-16.85	-19.97	10.06	-1.08	7.54			Y		
			97309	RS USD Lazard North American Equity (EUR)	3.78	13.56	19.11	-16.54			-16.54							Y		
			97710	RS USD Pictet Funds (Lux) USA Index (EUR)	4.17	12.22												Y		
	8		96620	RS GBP Schroder US Smaller Companies (EUR)	2.11	12.96	25.46	-15.39	-16.23	8.61	-15.39	-10.33	10.40	9.24	18.70	AAA		Y		
			96980	RS GBP Threadneedle American (EUR)	2.92	12.83	17.12	-13.26	-22.96		-13.26	-16.36	6.19	-0.56		AA		Y		
			97412	RS USD US All Cap Value (EUR)	4.46	11.15	24.14	-21.01			-21.01							Y		
	5		96667	RS GBP US Index Tracker (EUR)	1.32	11.14	18.14	-16.64	-28.18	-18.59	-16.64	-17.74	4.73	2.87	10.19			Y		
				Sector Average	2.26	11.12	22.43	-16.91	-26.62	-15.09	-16.91	-17.63	7.22	2.66	12.71					
				GLOBAL PROPERTY																
	8		97103	RS USD Global Real Estate Securities (La Salle) (EUR)	12.13	22.60	40.50	-34.46	-54.15		-34.46	-27.83	-3.08					Y		
				Sector Average	4.71	4.07	13.40	-33.46	-48.54	-22.17	-33.46	-24.16	1.97	22.78	23.19					
				EUROPE INCLUDING UK																
	8	✓	97414	RS EUR European Equity	4.94	11.29	27.82	-19.14			-19.14									
		✓	97390	RS EUR Jupiter European Opportunities	4.78	9.89	27.26	-13.39			-13.39					AA				
		✓	97382	RS EUR Jupiter New Europe	7.26	11.09	63.71	-31.99			-31.99					AA				
		✓	97700	RS EUR Pictet Funds (Lux) Europe Index	7.63	12.90														
				Sector Average	5.29	12.06	34.94	-17.46	-27.02	7.52	-17.46	-22.25	13.72	18.20	24.64					
				UK ALL COMPANIES																
	6		97069	RS GBP Aberdeen UK Growth (EUR)	4.64	14.40	31.32	-16.71	-36.16		-16.71	-29.51	8.72	14.66						
			96750	RS GBP Artemis UK Special Situations (EUR)	3.12	8.55	29.09	-12.05	-27.80	0.91	-12.05	-27.19	12.74	12.98	23.69	AAA				
	7		96848	RS GBP AXA Framlington UK Select Opportunities (EUR)	4.50	15.07	32.93	-15.11	-29.27	3.05	-15.11	-22.90	8.07	17.41	24.10	AAA				
			96203	RS GBP BlackRock United Kingdom (EUR)	3.44	10.97	30.40	-18.06	-31.89	-4.50	-18.06	-21.58	6.00	17.89	18.93	AAA		Y		
			97170	RS GBP Fidelity UK Special Situations (EUR)	9.18	21.47	46.67	-2.14			-2.14	-25.65				A				
	9		96677	RS GBP Gartmore UK Focus (EUR)	4.90	10.34	29.81	-37.94	-55.51	-37.00	-37.94	-32.81	6.70	17.97	20.03	A				
	8		96566	RS GBP GLG UK Growth (EUR)	4.78	13.89	30.32	-23.70	-48.03	-28.33	-23.70	-35.57	5.70	8.39	27.23					
	6		96640	RS GBP HSBC UK Freestyle (EUR)	4.36	11.07	26.76	-19.98	-34.96	-13.71	-19.98	-24.12	7.11	10.33	20.26					
	6		96644	RS GBP HSBC UK Growth & Income (EUR)	4.79	12.25	30.77	-14.14	-34.82	-10.24	-14.14	-24.83	0.99	13.64	21.18					
	7		96731	RS GBP Invesco UK Equity (EUR)	6.17	14.93	28.59	-15.71	-39.90	-18.16	-15.71	-35.73	10.95	17.12	16.26					
	8		96785	RS GBP Liontrust First Growth (EUR)	2.69	10.96	20.77	-30.46	-31.66	-2.59	-30.46	-14.44	14.84	20.51	18.30					
	6		96823	RS GBP Liontrust First Large Cap (EUR)	4.51	11.56	20.09	-23.63	-33.93	-6.79	-23.63	-17.67	5.09	20.37	17.21					
	7		96632	RS GBP M&G Recovery (EUR)	3.95	13.63	37.04	-8.61	-16.89	22.75	-8.61	-21.71	16.15	17.14	26.09	AAA				
	9		96693	RS GBP New Star UK Alpha (EUR)	8.52	17.23	33.17	-27.34	-36.30	-7.27	-27.34	-24.13	15.55	20.56	20.74	AA				
	9		96593	RS GBP New Star UK Growth (EUR)	5.87	13.84	30.61	-29.43	-37.06		-29.43	-41.29	3.98	17.80	24.02					
	9		96806	RS GBP Schroder UK Alpha Plus (EUR)	5.67	18.39	55.32	-10.64	-23.81	18.19	-10.64	-23.32	11.19	29.47	19.83	AA				
	9		96516	RS GBP Schroder UK Mid 250 (EUR)	8.61	19.01	48.65	-14.27	-35.01	4.07	-14.27	-34.38	15.52	26.71	26.38	AA				
	7		96666	RS GBP UK Index Tracker (EUR)	4.09	12.05	30.30	-16.84	-33.67	-6.31	-16.84	-24.73	5.97	18.35	19.35			Y		
				Sector Average	4.41	12.00	33.07	-16.69	-32.09	-3.57	-16.69	-25.68	9.68	17.27	21.09					
				EUROPE EXCLUDING UK																
	8		96204	RS GBP Baring Europe Select (EUR)	7.90	16.17	40.57	-7.35	-11.45	60.48	-7.35	-21.45	21.68	24.63	45.41	A		Y		
	✓		97080	RS EUR BlackRock GF Continental European Flexible	10.93	18.97	49.09	-1.39	-6.90		-1.39	-16.27	12.75	21.94		A	3	Y		
	5		96728	RS USD BNY Mellon Continental European Equity (EUR)	6.08	9.72	24.94	-16.34	-21.88	17.62	-16.34	-13.96	8.52	20.84	24.61			Y		
	7		96661	RS GBP Fidelity European (EUR)	3.91	7.71	23.22	-23.19	-28.80	12.58	-23.19	-15.48	9.66	16.95	35.21	AA				
			97586	RS GBP GAM Star Continental European Equity (EUR)	6.47	11.52	29.44	-9.76			-9.7									

Euro (€)

September 2009

All percentage growth calculated to 28/08/09

Annual performance % over one year to end August

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															
	9		96900	RS USD Aberdeen Global China Opportunities (EUR)	-2.73	11.03	45.88	0.53	7.48	45.65	0.53	-16.56	28.14	11.66	21.36		Y		
			97452	RS USD Baring China Select (EUR)	-5.64	10.21	45.20	11.89			11.89						Y		
			97130	RS USD Baring Hong Kong & China (EUR)	-5.43	10.47	40.63	6.49	41.88		6.49	-35.00	104.97				Y		
	10		96714	RS GBP Baring Korea (EUR)	2.83	13.78	60.68	-7.99	-24.34	33.81	-7.99	-40.03	37.12	28.97	37.13		Y		
			97504	RS USD BlackRock GF India (EUR)	0.63	8.24	52.74	-0.57			-0.57						Y		
			97198	RS USD BNY Mellon Asian Equity (EUR)	-0.37	9.20	37.62	-6.57			-6.57	-14.24				A	Y		
			97516	RS USD Fidelity Asian Aggressive (EUR)	-2.35	15.32	40.56	-10.64			-10.64						Y		
			97215	RS USD Fidelity China Focus (EUR)	-5.10	12.23	38.79	8.73			8.73	-23.45					Y		
			97219	RS GBP Fidelity India Focus (EUR)	0.79	6.77	71.44	-17.03			-17.03	-21.62					Y		
	7		96923	RS GBP First State Asia Pacific Leaders (EUR)	1.22	9.10	33.73	2.46	22.23	84.87	2.46	-9.55	31.89	14.47	32.13	AAA	Y		
			97126	RS USD First State Hong Kong Growth (EUR)	-1.79	10.29	39.24	4.52	22.87		4.52	-19.80	46.58			AA	Y		
			97420	RS USD Greater China Equity (EUR)	-3.74	7.09	32.30	-2.06			-2.06						Y		
	10		96698	RS USD HSBC Chinese Equity (EUR)	-4.16	8.63	38.32	0.86	21.12	85.51	0.86	-31.28	74.74	27.77	19.88		Y		
	10		96949	RS USD HSBC India Equity (EUR)	3.54	19.34	97.07	-3.89	10.55	111.01	-3.89	-13.58	33.10	27.70	49.47		Y		
			97578	RS USD HSBC Korean Equity (EUR)	2.05	15.36	55.78	-8.21			-8.21						Y		
			97194	RS USD HSBC Singapore Equity (EUR)	-0.12	11.92	57.29	-2.92			-2.92	-39.94					Y		
			97138	RS USD HSBC Thai Equity (EUR)	7.90	22.09	56.81	-1.83	-7.20		-1.83	-22.26	21.60				Y		
			96718	RS USD Invesco ASEAN Equity (EUR)	-0.44	17.33	49.23	-3.38	2.76	35.05	-3.38	-20.69	34.11	14.78	14.49		Y		
			97726	RS USD Invesco Asia Consumer Demand (EUR)	-2.48												Y		
			97730	RS USD Invesco Asia Infrastructure Fund (EUR)	-1.16												Y		
	9		96208	RS USD Invesco Asia Opportunities Equity (EUR)	-2.63	10.02	33.36	-2.61	6.13	41.01	-2.61	-29.03	53.55	11.22	19.46		Y		
			97722	RS USD Invesco PRC Equity (EUR)	-5.17												Y		
			97550	RS USD JF ASEAN (EUR)	-0.44	13.16	49.63	-8.39			-8.39					A	Y		
			97554	RS USD JF Australia (EUR)	5.21	17.31	39.30	-11.96			-11.96						Y		
	10		96721	RS USD JF Eastern Smaller Companies (EUR)	-2.20	7.85	64.56	5.18	-10.70	28.66	5.18	-37.61	36.10	7.13	34.48		Y		
	10		96722	RS USD JF Greater China (EUR)	-4.64	6.59	38.98	3.78	22.94	59.07	3.78	-24.57	57.05	15.39	12.13		Y		
	9		96723	RS USD JF Hong Kong (EUR)	-3.82	9.09	37.65	5.33	13.95	45.85	5.33	-21.92	38.55	6.15	20.58		Y		
			97562	RS USD JF Korea (EUR)	0.64	16.80	60.65	-0.16			-0.16						Y		
			97558	RS USD JF Taiwan (EUR)	-7.78	-6.23	30.66	-13.12			-13.12						Y		
	10		96724	RS USD JF Thailand (EUR)	4.81	20.61	55.17	-1.09	11.64	42.14	-1.09	-13.39	30.33	12.31	13.36		Y		
			97404	RS USD Kotak India Growth (EUR)	-0.03	4.10	49.02	-0.77			-0.77						Y		
			97396	RS USD Kotak India Mid Cap (EUR)	2.11	13.91	75.54	-10.20			-10.20						Y		
			97508	RS USD Kotak India Multicap (EUR)	1.20	7.13	52.82	-2.73			-2.73						Y		
			97201	RS GBP New Star Asian Opportunities (EUR)	-4.20	6.85	43.21	-9.65			-9.65	-28.18					Y		
			97444	RS GBP Old Mutual Asian Select (EUR)	-1.31	11.54	38.41	3.81			3.81						Y		
			97706	RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (EUR)	3.67	17.99											Y		
			97111	RS USD Templeton Asian Growth (EUR)	1.09	14.96	58.75	5.78	14.26		5.78	-30.53	55.48				Y		
				Sector Average	-1.71	10.52	45.91	-0.20	9.63	66.52	-0.20	-21.96	40.77	20.13	26.43				
COMMODITY/ENERGY																			
	10		97408	RS USD Baring Global Resources (EUR)	0.90	5.99	24.83	-40.03			-40.03						Y		
			96624	RS USD BlackRock GF New Energy (EUR)	-0.27	0.65	15.64	-36.41	-22.48	35.06	-36.41	-0.04	21.96	24.46	39.98	A	Y		
			97500	RS USD BlackRock GF World Energy (EUR)	0.46	1.20	12.54	-25.53			-25.53					AA	Y		
			97227	RS USD BlackRock GF World Mining (EUR)	0.69	10.97	46.23	-32.35			-32.35	0.55				AAA	Y		
	10		96665	RS GBP BlackRock Gold & General (EUR)	-0.25	-4.33	14.50	0.52	2.14	74.48	0.52	-6.09	8.19	59.92	6.83	AAA	Y		
			97594	RS USD Castlestone Aliquot Commodity (EUR)	3.29	0.93	4.09	-46.89			-46.89						Y		
			97283	RS EUR Fortis L Fund Equity Materials World	4.32	8.10	37.40	-37.87			-37.87						Y		
			97458	RS USD Investec Global Dynamic Resources (EUR)	0.44	0.09	29.11	-8.43			-8.43					A	Y		
			97462	RS USD Investec Global Energy (EUR)	2.72	1.30	24.83	-22.89			-22.89						Y		
			97466	RS USD Investec Global Gold (EUR)	0.67	-6.61	9.71	-4.92			-4.92						Y		
	10		96945	RS GBP JPM Natural Resources (EUR)	2.81	10.55	53.78	-15.33	-14.56	76.15	-15.33	-17.51	22.32	41.72	45.49	AA	Y		
			97698	RS USD Pictet Funds (Lux) Water (EUR)	1.40	7.01											Y		
				Sector Average	0.82	2.25	22.88	-15.92	-3.13	77.34	-15.92	0.99	14.08	41.26	29.60				
GLOBAL EMERGING MARKETS																			
	10		96432	RS USD Baring Eastern Europe (EUR)	8.25	16.36	84.89	-29.53	-27.33	58.20	-29.53	-13.97	19.86	35.30	60.90	AA	Y		
	10		96824	RS USD Baring Global Emerging Markets (EUR)	0.95	9.89	43.91	-1.91	3.92	75.63	-1.91	-16.91	27.49	29.59	30.42	A	Y		
			97496	RS USD BlackRock GF Latin America (EUR)	3.47	15.55	59.32	-13.08			-13.08					A	Y		
			97614	RS USD CS B F (LUX) Emerging Markets Aberdeen (EUR)	2.72	20.14	41.42										Y		
			97628	RS EUR CS E F (LUX) Russia Explorer Aberdeen	2.99	2.02	80.71										Y		
			97512	RS GBP Fidelity Emerging Europe, Middle East & Africa (EUR)	1.53	8.97	50.63	-11.02			-11.02						Y		
			97325	RS USD Fidelity Latin America (EUR)	1.61	13.79	52.21	-9.29			-9.29						Y		
	8		96919	RS GBP First State Global Emerging Markets Leaders (EUR)	1.48	11.82	39.61	5.07	18.36	86.07	5.07	-11.07	26.67	20.22	30.76	AA	Y		
			97289	RS USD Fortis L Fund Equity Brazil (EUR)	4.73	15.28	59.56	-16.30			-16.30						Y		
			97291	RS EUR Fortis L Fund Equity Russia	8.56	4.33	87.55	-30.04			-30.04						Y		
			97301	RS USD Fortis L Fund Equity World Emerging (EUR)	2.69	12.16	51.89	-26.38			-26.38						Y		
			97566	RS USD Franklin Middle East & Africa (EUR)	2.39	8.63	31.20	-9.42			-9.42						Y		
			97574	RS USD HSBC Brazil Equity (EUR)	8.57	25.05	75.90	-22.29			-22.29						Y		
			97178	RS USD HSBC BRIC Markets Equity (EUR)	0.85	8.09	48.63	-10.58			-10.58	-12.85					Y		
			97190	RS USD HSBC Global Emerging Markets Equity (EUR)	1.05	9.32	46.91	-18.51			-18.51	-16.50					Y		
			97582	RS USD HSBC Russia Equity (EUR)	7.99	5.70	83.68	-29.12			-29.12						Y		
	10		96699	RS USD Invesco Emerging Markets Equity (EUR)	2.84	12.59	44.78	-8.69	-4.46	62.28	-8.69	-18.15	27.83	25.24	35.63		Y		
			97602	RS USD JPM Emerging Europe, M E & Africa Equity (EUR)	4.63	12.92	57.80										Y		
	10		96446	RS GBP JPM Emerging Markets Investment Trust (EUR)	-1.32	11.60	50.24	-10.78	0.56	114.49	-10.78	-12.28	28.49	26.39	68.77		Y		
			97610	RS USD JPM Middle East Equity (EUR)	5.32	13.16	34.01										Y		
			97305	RS GBP Lazard Emerging Markets (EUR)	3.73	13.90	53.46	-10.22			-10.22					A	Y		
			97714	RS USD Pictet Funds (Lux) Emerging Markets Index (EUR)	1.83	12.22											Y		
			97660	RS USD Schroder ISF Middle East (EUR)	2.59	11.96	32.14										Y		
			97546	RS USD Templeton BRIC (EUR)	-1.35	5.72	47.89	-18.13			-18.13						Y		
	10		96732	RS USD Templeton Emerging Markets (EUR)	1.88	11.17	42.95	-8.66	-12.98	35.95	-8.66	-19.08	17.73	20.17	30.01		Y		
			97542	RS USD Templeton Emerging Markets Smaller Cos (EUR)	2.54	15.16	65.10	-7.25			-7.25					A	Y		

September 2009

All percentage growth calculated to 28/08/09

Annual performance % over one year to end August

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
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																
6	✓		96911	5.12	12.82	30.46	-13.31	-28.10	-8.98	-13.31	-22.09	6.46	10.63	14.43		
			97520	-1.00	-0.83	-8.71	-3.62			-3.62						
4	✓		96000	4.59	12.27	27.78	-12.28	-25.93	-4.03	-12.28	-20.59	6.32	11.67	16.02		
4			96904	2.71	14.30	27.45	-3.65	-21.75	-14.41	-3.65	-18.36	-0.53	2.12	7.11	A	
3	✓		96912	3.95	11.18	22.27	-7.25	-18.49	-1.54	-7.25	-15.72	4.28	8.07	11.77		
			96974	4.87	11.45	22.54	-7.57	-21.26		-7.57	-18.35	4.34	7.68			Y
6			96900	4.07	12.12	28.33	-11.65	-37.15	-14.50	-11.65	-30.10	1.78	15.65	17.63		
			97086	4.65	11.24	29.61	-15.64	-32.61		-15.64	-27.26	9.82				
1	✓		96902	2.01	9.40	13.82	3.90	-0.98	1.91	3.90	-3.47	-1.27	-1.92	4.93		
			97414	4.94	11.29	27.82	-19.14			-19.14						
			97748	4.74												Y
			97052	1.04	8.78	11.47	2.59	-6.48		2.59	-7.15	-1.82	-1.15			
9			96548	0.77	12.20	45.72	-6.02	-2.31	39.08	-6.02	-16.60	24.63	12.04	27.08		
8			96460	5.11	13.06	33.09	-18.23	-39.01	-14.97	-18.23	-28.10	3.74	17.45	18.70		
			97048	2.00	13.98	18.91	-8.20	-27.32		-8.20	-18.74	-2.58	2.77			
7			96733	2.51	10.10	16.57	-21.92	-34.18	-29.78	-21.92	-19.30	4.46	-2.36	9.25		
UNCONSTRAINED																
FLEXIBLE MANAGED																
4			97134	5.00	12.87	34.06	-17.78	-31.26		-17.78	-24.47	10.69			A	
			Sector Average	2.23	8.35	19.97	-11.36	-21.93	-0.41	-11.36	-18.18	7.64	10.71	15.23		
EUROPE INCLUDING UK																
8	✓		97437	6.79	15.23	45.03	-6.74			-6.74						
			Sector Average	5.29	12.06	34.94	-17.46	-27.02	7.52	-17.46	-22.25	13.72	18.20	24.64		
UK ALL COMPANIES																
8			97211	5.72	13.38	27.43	-29.69			-29.69	-33.32				A	
			97279	3.54	8.98	13.93	-13.80			-13.80						
			Sector Average	4.41	12.00	33.07	-16.69	-32.09	-3.57	-16.69	-25.68	9.68	17.27	21.09		
MultiManager – other																
BALANCED MANAGED																
3	4		96437	1.75	9.85	18.23	-11.10	-20.86	-0.45	-11.10	-16.43	6.53	6.34	18.29		
	4	✓	96003	3.41	9.72	19.84	-9.06	-16.65	10.06	-9.06	-14.86	7.66	12.47	17.41		2
			Sector Average	1.56	6.83	14.69	-7.76	-17.91	0.23	-7.76	-16.43	6.50	8.23	12.81		
SPECIALIST																
	✓		97691	0.11	-1.19	-2.04										

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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