

Sterling (£)

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	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	2005			
self select																		
MONEY MARKET																		
1	1	✓	85012	RS GBP Deposit	0.00	0.04	0.11	1.53	11.18	19.66	1.53	4.89	4.40	3.63	3.86	3	Y	
1	1	✓	96849	RS GBP M&G High Interest	0.09	3.78	6.46	-1.20	5.93	12.15	-1.20	3.53	3.56	3.80	1.99	2		
				Sector Average	1.55	0.06	-3.76	7.32	22.61	26.51	7.32	12.46	1.59	0.51	2.65			
STERLING CORPORATE BOND																		
1	1	✓	96935	RS GBP Fidelity Money Builder Income	4.83	11.08	15.92	8.47	5.56	14.67	8.47	-0.71	-1.99	0.10	8.52	AAA		
				RS GBP Invesco Sterling Bond	5.26										AA			
				RS GBP Lloyds TSB Offshore Funds High Income	5.73	12.86	14.72	0.56	-3.32		0.56	-1.43	-2.46					
				RS GBP Lloyds TSB Offshore Funds Sterling Bond	5.75	11.49	12.06	-2.86	-5.86			-0.44	-2.67					
1	1	✓	96609	RS GBP M&G Offshore Corporate Bond	4.32	10.97	15.59	14.88	16.73	31.42	14.88	2.90	-1.25	2.57	9.77		Y	
				RS GBP Threadneedle UK Corporate Bond	Launched: 17/08/2009			3.30	0.72	9.18		3.30	-0.87	-1.65	1.53	6.76		
				Sector Average	4.89	10.86	14.68											
UK GILT																		
2	1	✓	85050	RS GBP BlackRock Government Securities	4.37	3.77	2.02	10.00	13.55	19.79	10.00	4.36	-1.08	-0.36	5.87	1		
				Sector Average	4.19	3.91	2.72	10.82	17.33	27.69	10.82	6.64	-0.72	0.43	8.37			
STERLING FIXED INTEREST																		
2	2	✓	96765	RS GBP Artemis High Income	4.14	13.44	22.01	-4.88	-9.16	12.76	-4.88	-8.61	4.50	7.24	15.75	AA	1	
2	2	✓	96575	RS GBP M&G Offshore High Yield Corporate Bond	2.91	10.65	28.35	7.01	4.22	19.19	7.01	-4.07	1.52	3.40	10.61	1		
3	3	✓	96633	RS GBP New Star Fixed Interest	5.69	14.00	22.43	-7.20	-14.71	-3.13	-7.20	-8.51	0.46	3.92	9.29	AA	1	
4	4	✓	96888	RS GBP New Star High Yield Bond	5.93	21.41	36.74	-7.04	-14.69	-3.21	-7.04	-9.19	1.06	3.39	9.74	AA	1	
				RS GBP Threadneedle Strategic Bond	4.12	12.12	21.30	3.43	-1.48		3.43	-3.11	-1.69	0.96			Y	
				Sector Average	4.58	11.88	18.36	5.08	4.33	16.16	5.08	-0.27	-0.44	1.67	9.52			
UK DIRECT PROPERTY																		
2	2	✓	96774	RS GBP Aviva Investors Property	0.24	0.00	-5.70	-28.19	-42.50	-21.29	-28.19	-20.35	0.55	15.98	18.02			
2	2	✓	96951	RS GBP M&G Property	0.31	0.46	-3.95	-20.87	-43.74	-30.58	-20.87	-28.47	-0.60	11.47	10.69			
2	2	✓	96955	RS GBP New Star Property	0.69	1.11	-5.07	-24.27	-40.75	-23.48	-24.27	-21.11	-0.81	15.03	12.26			
				RS GBP Property	1.36	2.44	-0.89	-18.35	-35.01		-18.35	-24.22	5.03					
				Sector Average	1.19	-3.44	-10.60	-28.75	-37.92	-24.58	-28.75	-15.48	3.09	9.96	10.49			
DEFENSIVE MANAGED																		
3	3	✓	97098	RS GBP Newton Phoenix Multi-Asset	4.00	6.31	10.57	-9.54	-8.36		-9.54	-3.36	4.83			1		
				Sector Average	4.01	5.92	8.20	8.30	19.96	32.23	8.30	8.27	2.31	1.51	8.59			
GLOBAL FIXED INTEREST																		
3	3	✓	96794	RS USD Baring Global Aggregate Bond (GBP)	2.91	4.28	-2.91	22.91	39.97	38.17	22.91	16.44	-2.20	-5.54	4.50		Y	
3	3	✓	85049	RS GBP BlackRock GF World Bond	3.65	2.78	-7.08	20.67	28.83	25.64	20.67	10.13	-3.06	-6.42	4.22	1	Y	
3	3	✓	96842	RS USD BNY Mellon Global Bond (GBP)	4.59	3.56	-4.76	15.85	35.52	38.13	15.85	17.04	-0.05	-5.20	7.51		Y	
				RS USD Emerging Markets Debt (GBP)	5.25	8.09	11.73	15.52										
3	3	✓	96710	RS USD Franklin US Government (GBP)	2.01	0.97	-10.43	18.75	34.60	28.59	18.75	15.31	-1.71	-5.26	0.84	AA	Y	
				RS USD HSBC Global Core Plus Bond (GBP)	7.02	4.53	-4.43	12.52			12.52	14.71						
3	3	✓	85033	RS GBP Invesco Bond	3.86	4.33	-4.78	21.34	40.43	38.98	21.34	17.37	-1.39	-6.73	6.11	A	1	
				RS USD Investec Emerging Markets Debt (GBP)	2.35	5.83	12.85									Y		
				RS GBP Newton International Bond	4.26	3.49	-2.73	19.33			19.33	13.96				Y		
				RS USD Schroder ISF Asian Bond (GBP)	2.77	2.63	-5.80									Y		
				RS USD Schroder ISF Emg Mkt Debt Absolute Return (GBP)	2.94	4.92	1.68									Y		
				RS USD Templeton Global Bond (GBP)	2.13	3.22	3.22	29.42			29.42					AA	Y	
				RS GBP Threadneedle Dollar Bond	5.53	7.86	4.65	16.10	18.92		16.10	7.19	-4.44	-6.98		1	Y	
				RS USD Total Return Bond (GBP)	4.55	5.43	-1.06	22.22			22.22							
				Sector Average	3.66	5.55	5.62	13.85	26.76	34.06	13.85	10.98	0.32	-1.58	7.46			
CAUTIOUS MANAGED																		
2	2	✓	85051	RS GBP Aberdeen Managed Distribution	7.92	12.99	20.91	0.10	-5.13	15.90	0.10	-7.68	2.66	6.86	14.33	1		
				RS USD Fidelity Multi Asset Strategic (GBP)	2.96	7.70	9.36	2.01			2.01							
2	2	✓	85013	RS GBP Investec Cautious Managed	6.46	12.17	24.34	9.72	3.44	21.66	9.72	-8.70	3.25	5.97	10.99	AA	1	
				RS GBP Lloyds TSB Multi Strategy Conservative	5.98	9.44	12.73	2.62	0.11		2.62	-1.19	-1.28			†		
5	5	✓	96884	RS GBP New Star Managed Distribution	7.26	19.14	36.51	-6.61	-21.82	-5.21	-6.61	-16.90	0.74	7.84	12.42	1		
				Sector Average	4.45	7.57	12.84	0.05	2.77	21.02	0.05	-1.30	4.07	5.35	11.78			
BALANCED MANAGED																		
5	5	✓	97754	RS GBP CF Miton Special Situations	Launched: 17/08/2009											A		
				RS USD Invesco Asia Balanced (GBP)	3.91													
				RS GBP Lloyds TSB Multi Strategy Growth	8.13	11.10	23.24	-1.76	-4.40		-1.76	-4.83	2.25			†	Y	
3	3	✓	96601	RS GBP Sarasin GlobalSar IIID	4.53	6.00	12.20	-11.01	0.00	29.55	-11.01	3.59	8.49	10.77	16.95	2		
				Sector Average	4.65	7.24	13.44	0.69	7.51	30.75	0.69	-0.18	6.96	6.51	14.19			
GLOBAL HIGH YIELD																		
2	2	✓	96244	RS USD Baring High Yield Bond (GBP)	1.10	6.54	10.08	9.19	17.04	21.60	9.19	8.36	-1.07	-1.79	5.78		Y	
8	8	✓	96932	RS USD Fortis L Fund Bond Best Selection World Emg (GBP)	5.80	12.60	19.13	-8.48	-9.63	18.96	-8.48	8.22	-8.76	17.03	12.49		Y	
				Sector Average	4.01	11.84	23.07	4.95	10.00	27.98	4.95	5.73	-0.87	6.67	9.07			
UK EQUITY INCOME																		
4	4	✓	96751	RS GBP Artemis Income	7.14	10.54	21.30	-6.25	-8.01	32.36	-6.25	-9.62	8.57	14.51	25.65	AAA	2	
6	6	✓	96567	RS GBP GLG UK Income	6.90	12.70	29.72	-12.71	-27.85	0.38	-12.71	-20.40	3.84	11.17	25.16	1		
4	4	✓	96645	RS GBP Invesco High Income	5.68	8.90	12.52	-7.22	-6.46	49.88	-7.22	-8.43	10.10	27.12	26.05	AAA	3	
5	5	✓	96249	RS GBP Jupiter Income Trust	6.81	11.56	22.20	-4.71	-14.80	24.38	-4.71	-17.58	8.49	17.00	24.78	AAA	1	
5	5	✓	96778	RS GBP Liontrust First Income	9.12	12.41	25.40	-11.40	-29.00	-2.81	-11.40	-23.70	5.02	16.18	17.81	1		
7	7	✓	96734	RS GBP New Star Higher Income	8.24	5.39	27.14	-15.33	-39.64	-18.27	-15.33	-30.85	3.09	15.29	17.45	1		
				Sector Average	7.55	11.50	26.50	-6.04	-11.94	24.32	-6.04	-13.87	8.82	16.10	21.59			
GLOBAL EQUITIES																		
7	7	✓	97077	RS USD Aberdeen Global World Equity (GBP)	6.54	12.53	29.01	-3.72	8.03		-3.72	3.43	8.49	11.05				
				RS GBP Aberdeen World Equity	6.71	12.36	29.62	-4.83	4.16	49.82	-4.83	2.72	6.55	16.59	23.37	2		
				RS EUR Allianz dit Global Eco Trends (GBP)	2.94	1.63	18.26											
				RS USD Allianz RCM Global Agricultural Trends (GBP)	7.44	7.29	24.62											
				RS USD Aviva Investors Global Convertibles (GBP)	3.19											A		
8	8	✓	96529	RS GBP AXA Framlington Global Opportunities	5.28	10.10	23.77	-18.13	-15.12	11.58	-18.13	-2.75	6.61	5.58	24.52	1		
6	6	✓	96534	RS USD AXA World Funds Framlington Health (GBP)	4.10	13.89	8.35	-4.80	3.25	8.02	-4.80	4.44	3.83	-10.16	16.46	AA		
8	8	✓	96542	RS USD Baring Global Select (GBP)	4.42	5.92	19.03	-11.82	13.99	54.73	-11.82	7.47	20.28	18.47	14.59		Y	
				RS USD BlackRock GF World Health Science (GBP)	2.00	11.70	-0.25	2.78			2.78							
7	7	✓	96469	RS GBP BlackRock Global Equity	5.18	10.93	24.34	-4.57	9.32	32.22	-4.57	2.61	11.64	3.46	16.90	3		
				RS GBP Fidelity Global Special Situations	5.66	9.70	31.42	-19.22			-19.22	-1.49				A		
6	6	✓	96857	RS GBP First State Global Growth	7.77	12.91	19.94	-7.71	-1.47	20.44	-7.71	-2.53	9.53	3.68	17.90	1		
10																		

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				2005	
self select																			
GLOBAL EQUITIES (continued)																			
			97161	RS USD HSBC Global Absolute (GBP)	1.29	3.81	2.84	-11.93	-4.08			-11.93	8.57	0.32					
	7	✓	85028	RS GBP Invesco International Equity	7.51	14.52	35.14	-1.58	-1.97	25.48		-1.58	-11.03	11.96	9.47	16.92	1★		
	7		96443	RS USD Investec Global Growth (GBP)	7.08	10.69	17.61	-10.65	-6.65	16.66		-10.65	-8.24	13.85	7.65	16.10		Y	
	8	\$	85039	RS GBP Investec Global Strategic Equity	8.41	13.58	26.69	-11.47	-12.62	29.73		-11.47	-8.58	7.96	13.48	30.84	AA	1★	Y
			97387	RS EUR Jupiter Climate Change Solutions (GBP)▲	6.11	8.45	23.18	-17.44				-17.44					AA		
	7	✓	85040	RS GBP Jupiter Ecology▲	5.96	10.26	21.50	-14.03	0.28	60.27		-14.03	-4.75	22.46	22.81	30.13	AA	2★	
	2	✓	85037	RS GBP Newton Absolute Intrepid	3.90	3.82	4.67	4.50	25.54	65.54		4.50	8.81	10.41	6.37	23.96	A	3★	
			97241	RS GBP Newton International Growth	5.75	8.05	18.16	-10.67				-10.67	0.64				A		
	6	✓	96605	RS GBP Sarasin EquiSar Global Thematic	6.24	9.89	20.82	-10.81	4.14	41.75		-10.81	4.87	11.34	15.36	17.99	A	2★	
			97663	RS USD Schroder ISF Global Climate Change Equity (GBP)	5.71	7.68	24.50											Y	
			97667	RS USD Schroder ISF QEP Global Active Value (GBP)	7.76	14.20	38.20											Y	
	4	✓	96509	RS GBP Schroder Medical Discovery	4.29	13.18	11.11	5.85	6.65	25.55		5.85	5.24	-4.27	6.13	10.93		2★	
			97427	RS USD Technology (GBP)	4.83	16.66	30.73	-10.64				-10.64							
	7	✓	85035	RS GBP Templeton Global Fund	6.58	14.97	31.77	-8.23	-7.74	18.65		-8.23	-7.60	8.81	8.60	18.42		1★	Y
				Sector Average	5.84	10.45	23.14	-4.47	2.93	36.53		-4.47	-2.10	10.05	9.97	20.62			
UK ALL COMPANIES																			
			97068	RS GBP Aberdeen UK Growth	7.82	14.84	29.90	-9.07	-16.40			-9.07	-15.80	9.19	12.83			1★	
	5	✓	96747	RS GBP Artemis UK Special Situations	6.26	8.97	27.89	-3.98	-5.44	31.63		-3.98	-13.02	13.23	11.19	25.20	AAA	3★	
	6	✓	96845	RS GBP AXA Framlington UK Select Opportunities	7.68	15.51	31.49	-7.33	-7.38	34.43		-7.33	-7.91	8.53	15.54	25.61	AAA	3★	
	6	✓	85048	RS GBP BlackRock United Kingdom	6.59	11.40	28.99	-10.55	-10.80	24.57		-10.55	-6.33	6.46	16.02	20.37	AAA	2★	Y
			97168	RS GBP Fidelity UK Special Situations	12.50	21.94	45.08	6.83				6.83	-11.19				A		
	9	✓	96671	RS GBP Gartmore UK Focus	8.09	10.77	28.41	-32.25	-41.73	-17.81		-32.25	-19.74	7.16	16.10	21.49	A	1★	
	7	✓	96563	RS GBP GLG UK Growth	7.97	14.33	28.90	-16.71	-31.94	-6.51		-16.71	-23.04	6.16	6.67	28.78		1★	
	5	✓	96637	RS GBP HSBC UK Freestyle	7.53	11.50	25.39	-12.64	-14.83	12.57		-12.64	-9.36	7.57	8.57	21.73		2★	
	5	✓	96641	RS GBP HSBC UK Growth & Income	7.98	12.69	29.35	-6.27	-14.64	17.10		-6.27	-10.21	1.43	11.84	22.66		2★	
	6	✓	85017	RS GBP Invesco UK Equity	9.39	15.37	27.20	-7.98	-21.29	6.76		-7.98	-23.23	11.43	15.26	17.67		1★	
	7	✓	96782	RS GBP Liontrust First Growth	5.81	11.39	19.46	-24.08	-10.51	27.08		-24.08	2.20	15.34	18.59	19.74		2★	
	5	✓	96820	RS GBP Liontrust First Large Cap	7.69	11.99	18.79	-16.63	-13.47	21.60		-16.63	-1.66	5.54	18.45	18.64		2★	
	6	✓	96629	RS GBP M&G Recovery	7.11	14.07	35.56	-0.23	8.84	60.13		-0.23	-6.48	16.65	15.28	27.63	AAA	3★	
	8	✓	96687	RS GBP New Star UK Alpha	11.82	17.68	31.73	-20.68	-16.58	20.96		-20.68	-9.37	16.05	18.65	25.21	AA	1★	
	8	✓	96590	RS GBP New Star UK Growth	9.09	14.29	29.19	-22.96	-43.58	-17.89		-22.96	-29.87	4.43	15.93	25.53		1★	
	8	✓	96803	RS GBP Schroder UK Alpha Plus	8.88	18.85	53.64	-2.45	-0.23	54.18		-2.45	-8.41	11.67	27.41	21.28	AA	2★	
	9	✓	96513	RS GBP Schroder UK Mid 250	11.91	19.47	47.04	-6.42	-14.89	35.76		-6.42	-21.61	16.02	24.70	27.92	AA	1★	
	6	✓	96250	RS GBP UK Index Tracker	7.26	12.49	28.88	-9.21	-13.13	22.22		-9.21	-10.09	6.43	16.47	20.80		1★	Y
				Sector Average	7.59	12.43	31.63	-9.05	-11.07	25.79		-9.05	-11.23	10.15	15.41	22.56			
NORTH AMERICA																			
			97222	RS USD BlackRock GF US Flexible (GBP)	3.03	8.67	8.22	-11.52				-11.52	-4.02				AA		Y
	7		96257	RS USD Fidelity American Growth (GBP)	4.00	9.03	9.56	-16.61	-14.58	-0.74		-16.61	0.42	2.00	1.85	14.09			
	7	✓	96613	RS GBP Fidelity American Special Situations	7.53	14.31	14.84	-8.95	-7.70	7.37		-8.95	0.00	1.37	1.64	14.45		1★	
	6		96829	RS USD Franklin Mutual Beacon (GBP)	6.48	13.17	21.12	-9.81	-12.46	3.93		-9.81	-6.00	3.26	6.05	11.95			Y
			97057	RS USD Franklin US Equity (GBP)	5.17	10.16	18.00	-4.96	2.88			-4.96	0.20	8.03	-3.18		A		Y
	6	\$	97589	RS USD GAM Star US All Cap Equity (GBP)	5.09	12.43	21.66	-3.38				-3.38							Y
			85018	RS GBP JPM America Equity	4.61	12.90	17.77	-8.10	-3.32	1.83		-8.10	-4.83	10.54	-3.75	9.43		2★	Y
			97308	RS USD Lazard North American Equity (GBP)	6.95	14.01	17.78	-8.89				-8.89							
			97709	RS USD Pictet Funds (Lux) USA Index (GBP)	7.34	12.65													
	7	✓	96617	RS GBP Schroder US Smaller Companies	5.22	13.40	24.10	-7.63	9.70	41.69		-7.63	7.11	10.88	7.50	20.14	AAA	3★	Y
			96979	RS GBP Threadneedle American	6.05	13.27	15.85	-5.31	0.89			-5.31	-0.09	6.65	-2.14		AA	2★	Y
			97411	RS USD US All Cap Value (GBP)	7.64	11.59	22.75	-13.77				-13.77							
	5	✓	96439	RS GBP US Index Tracker	4.40	11.57	16.86	-9.00	-5.95	6.20		-9.00	-1.74	5.18	1.23	11.53		1★	Y
				Sector Average	5.37	11.55	21.10	-9.30	-3.90	10.77		-9.30	-1.61	7.69	1.03	14.09			
GLOBAL PROPERTY																			
			97093	RS GBP Global Property Securities (La Salle)	13.49	22.22	47.04	-37.14	-50.56			-37.14	-21.82	0.61					
				Sector Average	7.89	4.48	12.17	-27.36	-32.61	1.53		-27.36	-9.41	2.41	20.83	24.68			
JAPAN																			
			97262	RS JPY Aberdeen Global Japanese Smaller Companies (GBP)	9.47	21.84	22.06	28.62				28.62	-18.34						
	7		96246	RS USD BNY Mellon Japan Equity (GBP)	6.02	8.63	12.93	-4.82	-31.25	-30.34		-4.82	-13.89	-16.12	2.81	-1.44			Y
	8	✓	96625	RS GBP Fidelity Japan Smaller Companies	5.54	10.30	22.65	-11.74	-10.80	-1.69		-11.74	-10.75	-17.91	-4.64	15.58		2★	Y
			97120	RS USD Franklin Templeton Japan (GBP)	5.79	7.48	13.79	-11.13	-34.02			-11.13	-22.24	-4.53					
	7	✓	96071	RS GBP Schroder Tokyo	7.42	11.49	21.50	12.24	-8.44	5.36		12.24	-12.50	-6.77	8.16	6.39	AA	2★	
				Sector Average	5.65	10.56	20.38	3.61	-19.39	-2.49		3.61	-13.28	-10.29	9.07	10.90			
UK SMALLER COMPANIES																			
			96555	RS GBP Gartmore UK & Irish Smaller Companies	10.14	18.72	58.58	-4.82	-15.79	11.41		-4.82	-22.23	13.76	4.77	26.28		1★	
	9	✓	96649	RS GBP Invesco UK Smaller Companies	8.37	11.73	26.95	-13.28	-10.43	44.93		-13.28	-11.32	16.48	19.96	34.88		2★	
	6	✓	96786	RS GBP Liontrust Intellectual Capital Trust	6.30	16.24	31.31	3.70	-6.73	20.71		3.70	-21.94	15.23	0.93	28.23	A	3★	
				Sector Average	8.29	14.50	37.33	-10.36	-13.82	23.47		-10.36	-18.08	17.36	11.90	28.03			
EUROPE INCLUDING UK																			
			97415	RS EUR European Equity (GBP)	8.13	11.72	26.43	-11.73				-11.73							
	8	✓	85041	RS GBP Gartmore SICAV Pan European	6.08	10.40	24.94	-19.79	-15.99	20.02		-19.79	-5.73	11.09	15.15	24.08		1★	
			97391	RS EUR Jupiter European Opportunities (GBP)	7.97	10.31	25.88	-5.45				-5.45					AA		
			97383	RS EUR Jupiter New Europe (GBP)	10.52	11.52	61.94	-25.76				-25.76					AA		
			97701	RS EUR Pictet Funds (Lux) Europe Index (GBP)	10.90	13.34													
				Sector Average	8.49	12.50	33.47	-9.90	-4.43	40.26		-9.90	-7.13	14.21	16.33	26.16			
EUROPE EXCLUDING UK																			
			85046	RS GBP Baring Europe Select	11.18	16.62	39.04	1.14	15.97	109.35		1.14	-6.18	22.21	22.65	47.18	A	3★	Y
			97081	RS EUR BlackRock GF Continental European Flexible (GBP)	14.30	19.43	47.47	7.65	21.92			7.65</							

Sterling (£)

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				2005		
self select (continued)																			
			ASIA PACIFIC EXCLUDING JAPAN																
	9		96798 RS USD Aberdeen Global China Opportunities (GBP)	0.24	11.47	44.25	9.75	40.77	90.01			9.75	-0.35	28.71	9.88	22.84	Y		
			97451 RS USD Baring China Select (GBP)	-2.77	10.65	43.58	22.14					22.14					Y		
			97129 RS USD Baring Hong Kong & China (GBP)	-2.54	10.91	39.06	16.25	85.82			16.25	-22.36	105.88				Y		
	10	✓	96230 RS GBP Baring Korea	5.96	14.22	58.94	0.44	-0.92	74.55			0.44	-28.37	37.72	26.92	38.80	1 ⚡	Y	
			97503 RS USD BlackRock GF India (GBP)	3.69	8.67	51.04	8.55					8.55					Y		
			97197 RS USD BNY Mellon Asian Equity (GBP)	2.67	9.63	36.09	1.99					1.99	2.44				A	Y	
			97515 RS USD Fidelity Asian Aggressive (GBP)	0.63	15.78	39.00	-2.45					-2.45					Y		
			97214 RS USD Fidelity China Focus (GBP)	-2.21	12.68	37.25	18.69					18.69	-8.57				Y		
		✓	97217 RS GBP Fidelity India Focus	3.85	7.18	69.58	-9.43					-9.43	-6.38				Y		
	8	✓	96921 RS GBP First State Asia Pacific Leaders	4.30	9.52	32.28	11.85	60.07	141.16			11.85	8.04	32.46	12.65	33.73	AAA	3 ⚡	Y
			97125 RS USD First State Hong Kong Growth (GBP)	1.21	10.73	37.69	14.09	60.92			14.09	-4.21	47.24				AA	Y	
			97419 RS USD Greater China Equity (GBP)	-0.80	7.51	30.83	6.91					6.91					Y		
	10		96242 RS USD HSBC Chinese Equity (GBP)	-1.24	9.07	36.77	10.10	58.62	142.01			10.10	-17.92	75.52	25.73	21.34	Y		
	9		96243 RS USD HSBC Hong Kong Equity (GBP)	1.16	11.70	34.65	11.61	46.03	96.90			11.61	-8.03	42.26	7.66	25.25	Y		
	10		96948 RS USD HSBC India Equity (GBP)	6.69	19.81	94.87	4.92	44.78	175.28			4.92	3.22	33.69	25.66	51.30	Y		
			97577 RS USD HSBC Korean Equity (GBP)	5.16	15.82	54.04	0.21					0.21					Y		
			97193 RS USD HSBC Singapore Equity (GBP)	2.93	12.36	55.54	5.98					5.98	-28.27				Y		
			97137 RS USD HSBC Thai Equity (GBP)	11.18	22.58	55.07	7.17	21.54				7.17	-7.15	22.15			Y		
	9	✓	85022 RS GBP Invesco Assen Equity	2.88	17.69	49.52	6.51	36.28	76.80			6.51	-5.75	35.76	11.63	16.22	2 ⚡	Y	
			97725 RS USD Invesco Asia Consumer Demand (GBP)	0.49													Y		
			97729 RS USD Invesco Asia Infrastructure Fund (GBP)	1.86													Y		
	9	✓	85043 RS GBP Invesco Asia Opportunities Equity	0.71	10.54	34.44	7.65	40.64	84.81			7.65	-15.50	54.61	8.21	21.44	2 ⚡	Y	
			97721 RS USD Invesco PRC Equity (GBP)	-2.28													Y		
			97549 RS USD JF Assen (GBP)	2.60	13.61	47.96	0.00					0.00					A	Y	
			97553 RS USD JF Australia (GBP)	8.41	17.78	37.75	-3.89					-3.89					Y		
	10	§	85031 RS GBP JF Eastern Smaller Companies	1.16	8.34	65.34	16.69	18.42	69.00			16.69	-25.98	37.10	4.18	36.99	1 ⚡	Y	
	10	§	85030 RS GBP JF Greater China	-1.45	6.86	39.81	14.29	61.56	106.92			14.29	-10.34	57.67	12.24	14.11	2 ⚡	Y	
			97561 RS USD JF Korea (GBP)	3.71	17.26	58.86	8.99					8.99					Y		
			97557 RS USD JF Taiwan (GBP)	-4.97	-5.85	29.20	-5.16					-5.16					Y		
	10	§	85032 RS GBP JF Thailand	8.33	20.78	55.81	9.03	46.43	83.51			9.03	3.51	29.75	9.00	14.98	1 ⚡	Y	
			97403 RS USD Kotak India Growth (GBP)	3.01	4.52	47.36	8.33					8.33					Y		
			97395 RS USD Kotak India Mid Cap (GBP)	5.22	14.36	73.58	-1.97					-1.97					Y		
			97507 RS USD Kotak India Multicap (GBP)	4.28	7.55	51.11	6.18					6.18					Y		
		✓	97203 RS GBP New Star Asian Opportunities	-1.28	7.26	41.66	-1.37					-1.37	-14.21				Y		
		✓	97442 RS GBP Old Mutual Asian Select	1.69	11.97	36.91	13.32					13.32					Y		
			97705 RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (GBP)	6.82	18.45												Y		
			97110 RS USD Templeton Asian Growth (GBP)	4.17	15.42	56.98	15.48	49.65				15.48	-17.03	56.18			Y		
			Sector Average	1.28	10.95	44.33	8.94	43.58	117.22			8.94	-6.78	41.38	18.23	27.97			
GLOBAL EMERGING MARKETS																			
	10	§	85027 RS GBP Baring Eastern Europe	11.98	16.69	86.21	-22.08	-3.94	108.02			-22.08	2.18	20.66	32.23	63.78	AA	1 ⚡	Y
	10	✓	85016 RS GBP Baring Global Emerging Markets	4.41	10.32	44.01	9.07	38.22	138.12			9.07	-1.71	28.93	26.85	35.81	A	2 ⚡	Y
			97495 RS USD BlackRock GF Latin America (GBP)	6.63	16.01	57.54	-5.12					-5.12					A	Y	
			97613 RS USD CS B F (LUX) Emerging Markets Aberdeen (GBP)	5.85	20.61	39.84											Y		
			97629 RS EUR CS E F (LUX) Russia Explorer Aberdeen (GBP)	6.12	2.41	78.76											Y		
		✓	97510 RS GBP Fidelity Emerging Europe, Middle East & Africa	4.62	9.40	48.99	-2.86					-2.86					Y		
			97324 RS USD Fidelity Latin America (GBP)	4.71	14.24	50.51	-0.97					-0.97					Y		
	8	✓	96917 RS GBP First State Global Emerging Markets Leaders	4.57	12.25	38.10	14.70	55.00	142.73			14.70	6.23	27.21	18.31	32.36	AA	3 ⚡	Y
			97288 RS USD Fortis L Fund Equity Brazil (GBP)	7.92	15.74	57.78	-8.63					-8.63					Y		
			97292 RS EUR Fortis L Fund Equity Russia (GBP)	11.86	4.73	85.52	-23.63					-23.63					Y		
			97300 RS USD Fortis L Fund Equity World Emerging (GBP)	5.82	12.61	50.19	-19.63					-19.63					Y		
			97565 RS USD Franklin Middle East & Africa (GBP)	5.51	9.06	29.74	-40.42					-40.42					Y		
			97573 RS USD HSBC Brazil Equity (GBP)	11.87	25.54	73.94	-15.17					-15.17					Y		
			97177 RS USD HSBC BRIC Markets Equity (GBP)	3.92	8.52	46.97	-2.38					-2.38	4.09				Y		
			97189 RS USD HSBC Global Emerging Markets Equity (GBP)	4.13	9.76	45.27	-11.05					-11.05	-0.27				Y		
			97581 RS USD HSBC Russia Equity (GBP)	11.28	6.12	81.63	-22.62					-22.62					Y		
	10	§	85021 RS GBP Invesco Emerging Markets Equity	6.24	12.82	45.17	0.61	25.69	111.32			0.61	-2.71	28.41	21.60	38.26	1 ⚡	Y	
	10	✓	85023 RS GBP JPM Emerging Europe, Middle East & Africa (GBP)	7.82	13.36	56.04											Y		
			97609 RS USD JPM Emerging Markets Investment Trust	1.68	12.03	48.61	-2.60	31.69	179.80			-2.60	4.77	29.05	24.38	70.82	2 ⚡	Y	
			97303 RS GBP Lazard Emerging Markets	6.88	14.34	51.80	-1.99					-1.99					A	Y	
			97713 RS USD Pictet Funds (Lux) Emerging Markets Index (GBP)	4.92	12.65												Y		
			97659 RS USD Schroder ISF Middle East (GBP)	5.71	12.40	30.66											Y		
			97545 RS USD Templeton BRIC (GBP)	1.66	6.14	46.24	-10.63					-10.63					Y		
	10	✓	85036 RS GBP Templeton Emerging Markets	5.33	11.60	43.83	0.78	14.92	77.89			0.78	-3.79	18.52	17.01	32.29	1 ⚡	Y	
			97541 RS USD Templeton Emerging Markets Smaller Cos (GBP)	5.66	15.62	63.26	1.25					1.25					A	Y	
		✓	97089 RS GBP Threadneedle Latin America	8.81	18.10	53.55	-7.24	45.42				-7.24	18.95	31.79			3 ⚡	Y	
			Sector Average	5.54	11.15	51.34	-8.10	23.43	118.56			-8.10	5.53	27.26	24.21	42.56			
COMMODITY/ENERGY																			
	10		97407 RS USD Baring Global Resources (GBP)	3.98	6.41	23.43	-34.53					-34.53					Y		
			96622 RS USD BlackRock GF New Energy (GBP)	2.77	1.05	14.35	-30.59	1.52	76.20			-30.59	19.39	22.50	22.48	41.70	Y		
			97499 RS USD BlackRock GF World Energy (GBP)	3.52	1.60	11.28	-18.71					-18.71					AA	Y	
	10	✓	97226 RS USD BlackRock GF World Mining (GBP)	3.76	11.41	44.60	-26.15					-26.15	20.09				AAA	Y	
			96602 RS GBP BlackRock Gold & General	2.78	-3.86	13.26	9.73	33.76	127.61			9.73	12.18	8.66	57.38	8.13	AAA	1 ⚡	Y
			97593 RS USD Castlstone Alouet Commodity (GBP)	6.43	1.34	2.92	-42.02					-42.02					Y		
			97284 RS EUR Fortis L Fund Equity Materials World (GBP)	7.49	8.52	35.91	-32.17					-32.17					Y		
			97457 RS USD Investec Global Dynamic Resources (GBP)	3.50	4.09	27.67	-0.03					-0.03					Y		
			97461 RS USD Investec Global Energy (GBP)	5.85	1.71	23.43	-15.83					-15.83					A	Y	
			97465 RS USD Investec Global Gold (GBP)	3.73	-6.24	8.49	3.80					3.80					Y		
	10	✓	96943 RS GBP JPM Natural Resources	5.94	10.98	52.11	-7.57	11.89	129.79			-7.57	-1.46	22.85	39.47	47.26	AA	1 ⚡	Y
			97697 RS USD Pictet Funds (Lux) Water (GBP)	4.48	7.43												Y		
			Sector Average	3.89	2.65	21.55	-8.22	26.85	131.34			-8.22	20.63	14.58	39.02	31.18			
SPECIALIST																			
	8		96463 RS USD Aberdeen Global Technology (GBP)	4.42	15.47	30.33	-3.21	10.77	24.99			-3.21	0.41	13.98	3.90	8.61	Y		
			97645 RS EUR Allianz RCM BRIC Equity (GBP)	5.34	6.19	60.93											Y		
	8	✓	96705 RS GBP AXA																

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 NumberCUMULATIVE
1 3 6 1 Year 3 Years 5 Years
Month Months MonthsANNUAL
2009 2008 2007 2006 2005OBSR
Fund
Rating
Financial
Express
Crown
Rating
SFC
authorised*

MultiManager – Skandia

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

			1	3	6	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005	OBSR Fund Rating	Financial Express Crown Rating	SFC authorised*
RISK CONTROLLED																
5	✓	96909	7.40	12.24	24.85	-8.09	-11.81	12.85	-8.09	-9.55	6.08	9.02	17.39			
		97519	2.02	-0.44	-9.73	5.21			5.21							
4	✓	96013	6.83	12.04	22.54	-9.11	-13.95	10.72	-9.11	-9.62	4.75	10.09	16.88		1	✎
		96901	5.83	14.75	26.07	5.18	2.48	11.65	5.18	-2.48	-0.10	0.50	8.41	A	1	✎
2	✓	85052	5.48	11.72	20.50	-2.58	-3.02	19.68	-2.58	-4.40	4.12	7.91	14.37		1	✎
		96972	8.07	11.89	21.17	0.90	3.12		0.90	-2.48	4.81	5.96				Y
5	✓	96897	7.23	12.55	26.94	-3.56	-17.69	11.53	-3.56	-16.51	2.22	13.82	19.06		1	✎
		97085	7.83	11.67	28.21	-7.90	-11.75		-7.90	-13.12	10.29				1	✎
3	✓	96881	5.12	9.82	12.59	13.42	29.68	32.95	13.42	15.31	-0.84	-3.48	6.21			
		97415	8.13	11.72	26.43	-11.73			-11.73							
		97746	7.93													
		97051	4.11	9.20	10.26	12.00	22.47		12.00	10.91	-1.40	-2.72			1	✎
8	✓	85044	5.75	9.36	27.02	7.19	-15.36	3.22	7.19	-13.41	-8.81	6.46	14.56		2	✎
9	✓	96546	3.84	12.65	44.09	2.60	27.94	81.44	2.60	-0.39	25.18	10.25	28.64			Y
7	✓	96457	8.31	13.50	31.65	-10.73	-20.12	10.92	-10.73	-14.12	4.19	15.58	20.14		1	✎
		97047	5.10	14.43	17.62	0.22	-4.82		0.22	-2.94	-2.15	1.14				
7	✓	85045	6.00	10.21	19.22	-11.26	-10.99	-4.89	-11.26	-4.92	5.50	-4.24	11.58		1	✎
UNCONSTRAINED																
FLEXIBLE MANAGED																
6	✓	97132	8.19	13.31	32.61	-10.25	-9.98		-10.25	-9.78	11.17			A	1	✎
			Sector Average	5.33	8.77	18.67	-3.23	2.24	29.91	-3.23	-2.27	8.10	8.95	16.63		
UK ALL COMPANIES																
		97209	8.93	13.82	26.04	-23.24			-23.24	-20.35				A		
		97277	6.69	9.40	12.70	-5.90			-5.90							
			Sector Average	7.59	12.43	31.63	-9.05	-11.07	25.79	-9.05	-11.23	10.15	15.41	22.56		
EUROPE INCLUDING UK																
		97438	10.04	15.68	43.46	1.80			1.80							
			Sector Average	8.49	12.50	33.47	-9.90	-4.43	40.26	-9.90	-7.13	14.21	16.33	26.16		

MultiManager – other

BALANCED MANAGED																
5	✓	96014	5.24	10.53	21.91	-3.41	1.19	31.32	-3.41	-2.84	7.82	7.47	20.76		1	✎
4	✓	85014	6.43	10.41	18.36	-9.10	-8.08	18.83	-9.10	-4.90	6.33	9.07	18.53		1	✎
			Sector Average	4.65	7.24	13.44	0.69	7.51	30.75	0.69	-0.18	6.96	6.51	14.19		
FLEXIBLE MANAGED																
5	✓	96018	7.80	14.37	30.05	-0.11	-4.90	23.98	-0.11	-12.80	9.18	13.12	15.26		1	✎
			Sector Average	5.33	8.77	18.67	-3.23	2.24	29.91	-3.23	-2.27	8.10	8.95	16.63		
GLOBAL EQUITIES																
7	✓	85025	2.26	3.37	22.81	-14.82	-3.62	48.09	-14.82	-1.70	15.12	20.07	27.96		2	✎
			Sector Average	5.84	10.45	23.14	-4.47	2.93	36.53	-4.47	-2.10	10.05	9.97	20.62		

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

♦ Figures unavailable.

† Crown Ratings unavailable as fund performance history is too short.

✎ Crown Rating suspended, under review.

▲ Ethical profile.

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

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

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

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

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

S OBSR rating suspended.

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

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

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

Sector classifications are proprietary to Financial Express Limited.

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

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

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

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

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

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