

Hong Kong Dollar (HK\$)

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																	
MONEY MARKET																	
1	1	✓	96226	RS HKD Deposit	0.00	0.00	0.00	0.19	5.12	6.95	-0.19	1.65	3.21	1.74	0.00	1	Y
	3		96851	RS GBP M&G High Interest (HKD)	-1.51	5.01	21.65	-12.26	-9.57	1.16	-12.26	-6.29	9.98	9.63	2.04		
				Sector Average	-0.09	1.24	9.97	-4.69	4.67	14.12	-4.69	1.79	7.89	6.16	2.71		
GLOBAL FIXED INTEREST																	
1	1		96795	RS USD Baring Global Aggregate Bond (HKD)	1.25	5.47	11.06	9.16	19.60	24.45	9.16	5.38	3.97	-0.03	4.09		Y
	1		97657	RS USD BlackRock GF World Bond (HKD)	1.63	4.17	4.41	5.59	9.38	13.42	5.59	0.83	2.74	0.25	3.44		Y
1	1		96843	RS USD BNY Mellon Global Bond (HKD)	2.90	4.74	8.94	2.89	15.80	24.41	2.89	5.92	6.25	0.33	7.09		Y
	1		97425	RS USD Emerging Markets Debt (HKD)	3.55	9.33	27.81	2.60			2.60						
1	1		96711	RS USD Franklin US Government (HKD)	0.36	2.12	2.45	5.47	15.01	15.82	5.47	4.36	4.49	0.27	0.44	AA	Y
	1		97187	RS USD HSBC Global Core Plus Bond (HKD)	5.30	5.73	9.32	-0.07			-0.07	3.82					Y
1	1		96224	RS USD Invesco Bond (HKD)	1.79	5.65	7.17	6.13	19.05	24.92	6.13	7.26	4.59	-0.16	5.10	A	Y
	1		97635	RS USD Investec Emerging Markets Debt (HKD)	0.70	7.04	29.09										Y
1	1		97248	RS GBP Newton International Bond (HKD)	2.59	4.71	11.15	5.97			5.97	3.15					Y
	1		97677	RS USD Schroder ISF Asian Bond (HKD)	1.11	3.80	7.76										Y
1	1		97673	RS USD Schroder ISF Emg Market Debt Absolute Return (HKD)	1.28	6.12	16.31										Y
	1		97539	RS USD Templeton Global Bond (HKD)	0.48	4.40	18.08	14.94			14.94					AA	Y
1	1		96978	RS GBP Threadneedle Dollar Bond (HKD)	3.84	9.14	19.58	3.10	1.52		3.10	-2.98	1.48	-1.76			Y
	1		97433	RS USD Total Return Bond (HKD)	2.87	6.64	13.17	8.55			8.55						
				Sector Average	2.00	6.80	20.69	1.11	8.20	20.92	1.11	0.45	6.54	3.94	7.52		
UK GILT																	
1	1		96218	RS GBP BlackRock Government Securities (HKD)	2.70	5.00	16.57	-2.31	-3.07	8.05	-2.31	-5.54	5.05	5.24	5.93		
	1			Sector Average	2.51	5.14	17.38	-1.59	0.16	15.18	-1.59	-3.48	5.43	6.06	8.43		
DEFENSIVE MANAGED																	
2	1		97101	RS GBP Newton Phoenix Multi-Asset (HKD)	2.33	7.57	26.35	-19.67	-21.77		-19.67	-12.53	11.33				
	2			Sector Average	2.34	7.17	23.64	-3.82	2.40	19.28	-3.82	-2.01	8.65	7.21	8.65		
CAUTIOUS MANAGED																	
3	2		97342	RS USD Fidelity Multi Asset Strategic (HKD)	1.29	8.94	25.10	-9.40			-9.40					AA	
	2		96287	RS USD Investec Cautious Managed (HKD)	3.58	9.68	26.56	-5.53	-0.05	21.03	-5.53	-5.38	11.80	9.79	10.30		
3	7		97151	RS GBP Lloyds TSB Multi Strategy Conservative (HKD)	4.28	10.74	28.81	-8.86	-14.55		-8.86	-10.56	4.84				
	7		96886	RS GBP New Star Managed Distribution (HKD)	5.53	20.55	55.99	-17.07	-33.26	-14.50	-17.07	-24.78	6.99	13.90	12.48		
				Sector Average	2.77	8.85	28.94	-11.14	-12.27	9.16	-11.14	-10.67	10.52	11.26	11.83		
STERLING CORPORATE BOND																	
3	3		96938	RS GBP Fidelity Money Builder Income (HKD)	3.15	12.39	32.46	-3.67	-9.89	3.44	-3.67	-10.13	4.09	5.72	8.58	AAA	
	3		97745	RS GBP Invesco Sterling Bond (HKD)	3.57											AA	
3	3		97159	RS GBP Lloyds TSB Offshore Funds High Income (HKD)	4.03	14.19	31.09	-10.70	-17.47		-10.70	-10.78	3.58				
	3		97147	RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD)	4.05	12.81	28.05	-13.73	-19.64		-13.73	-9.88	3.37				
3	3		96611	RS GBP M&G Offshore Corporate Bond (HKD)	2.64	12.28	32.08	2.02	-0.36	18.54	2.02	-6.86	4.87	8.33	9.83		
	3		97761	RS GBP Threadneedle UK Corporate Bond (HKD)	Launched: 17/08/2009												Y
				Sector Average	3.21	12.17	31.04	-8.26	-14.02	-1.52	-8.26	-10.27	4.45	7.23	6.81		
BALANCED MANAGED																	
3	3		97757	RS GBP CF Miton Special Situations (HKD)	Launched: 17/08/2009										A		
	3		97719	RS USD Invesco Asia Balanced (HKD)	2.23												Y
4	4		97155	RS GBP Lloyds TSB Multi Strategy Growth (HKD)	6.39	12.41	40.82	-12.76	-18.39		-12.76	-13.86	8.59				
	4		96603	RS GBP Sarasin GlobalSar IIRD (HKD)	2.85	7.25	28.21	-20.97	-14.64	16.86	-20.97	-6.24	15.21	16.99	17.01		
				Sector Average	2.97	8.51	29.63	-10.58	-8.23	17.93	-10.58	-9.65	13.58	12.48	14.25		
UK DIRECT PROPERTY																	
4	4		96776	RS GBP Aviva Investors Property (HKD)	-1.37	1.18	7.75	-36.23	-50.91	-29.00	-36.23	-27.91	6.78	22.49	18.08		
	4		96954	RS GBP M&G Property (HKD)	-1.31	1.65	9.75	-29.73	-51.97	-37.38	-29.73	-35.26	5.56	17.73	10.75		
4	4		96958	RS GBP New Star Property (HKD)	-0.93	2.30	8.47	-32.75	-49.42	-30.98	-32.75	-28.60	5.33	21.49	12.32		
	4		97108	RS GBP Property (HKD)	-0.27	3.65	13.26	-27.49	-44.52		-27.49	-31.41	11.54				
				Sector Average	-0.43	-2.30	2.15	-36.73	-47.01	-31.97	-36.73	-23.50	9.48	16.13	10.55		
STERLING FIXED INTEREST																	
4	4		96767	RS GBP Artemis High Income (HKD)	2.47	14.78	39.42	-15.52	-22.45	1.71	-15.52	-17.28	10.97	13.25	15.81	AA	
	4		96577	RS GBP M&G Offshore High Yield Corporate Bond (HKD)	1.26	11.96	46.66	-4.96	-11.04	7.51	-4.96	-13.17	7.81	9.20	10.67		
4	5		96635	RS GBP New Star Fixed Interest (HKD)	4.00	15.35	39.90	-17.59	-27.19	-12.62	-17.59	-17.19	6.68	9.75	9.35	AA	
	4		96890	RS GBP New Star High Yield Bond (HKD)	4.23	22.85	56.25	-17.44	-27.18	-12.70	-17.44	-17.81	7.32	9.19	9.80	AA	
4	7		96986	RS GBP Threadneedle Strategic Bond (HKD)	2.45	13.45	38.61	-8.14	-15.90		-8.14	-12.30	4.40	6.63			Y
	4			Sector Average	2.90	13.21	35.25	-6.68	-10.94	4.78	-6.68	-9.73	5.73	7.38	9.57		
GLOBAL HIGH YIELD																	
5	2		96238	RS USD Baring High Yield Bond (HKD)	-0.53	7.76	25.91	-3.03	0.01	9.52	-3.03	-1.93	5.16	3.94	5.36		Y
	5		96934	RS USD Fortis L Fund Bond Best Selection World Emg (HKD)	4.09	13.89	36.28	-18.72	-22.79	7.15	-18.72	-2.06	-3.00	23.85	12.04		Y
				Sector Average	2.34	13.16	40.64	-6.80	-6.10	15.44	-6.80	-4.30	5.28	12.66	9.12		
NORTH AMERICA																	
6	6		97224	RS USD BlackRock GF US Flexible (HKD)	1.37	9.92	23.79	-21.42			-21.42	-13.13				AA	Y
	6		96262	RS USD Fidelity American Growth (HKD)	2.32	10.28	25.33	-25.94	-27.01	-10.60	-25.94	-9.12	8.43	7.79	13.64		
6	6		96815	RS GBP Fidelity American Special Situations (HKD)	5.80	15.66	31.22	-19.14	-21.21	-3.15	-19.14	-9.49	7.65	7.35	14.51		
	6		96830	RS USD Franklin Mutual Beacon (HKD)	4.76	14.47	38.55	-19.90	-25.20	-6.39	-19.90	-14.92	9.77	12.23	11.51		Y
6	5		97058	RS USD Franklin US Equity (HKD)	3.48	11.42	34.98	-15.59	-12.09		-15.59	-9.32	14.84	2.46		A	Y
	6		97591	RS USD GAM Star US All Cap Equity (HKD)	3.40	13.72	39.16	-14.19			-14.19						Y
6	4		96219	RS USD JPM America Equity (HKD)	2.57	14.32	32.37	-19.38	-18.04	-8.45	-19.38	-13.49	17.52	3.01	8.43		Y
	6		97310	RS USD Lazard North American Equity (HKD)	5.22	15.31	34.73	-19.08			-19.08						Y
6	7		97711	RS USD Pictet Funds (Lux) USA Index (HKD)	5.62	13.95											Y
	6		96619	RS GBP Schroder US Smaller Companies (HKD)	3.53	14.74	41.81	-17.97	-6.36	27.80	-17.97	-3.05	17.75	13.54	20.20	AAA	Y
6	7		96982	RS GBP Threadneedle American (HKD)	4.35	14.61	32.38	-15.91	-13.87		-15.91	-9.57	13.26	3.36		AA	Y
	6		97413	RS USD US All Cap Value (HKD)	5.91	12.87	40.41	-23.42			-23.42						Y
6	4		96441	RS GBP US Index Tracker (HKD)	2.72	12.89	33.53	-19.18	-19.71	-4.21	-19.18	-11.06	11.70	6.92	11.59		Y
	6			Sector Average	3.68	12.87	38.38	-19.45	-17.96	-0.09	-19.45	-10.94	14.36	6.70	14.15		
GLOBAL EQUITIES																	
7	7		97079	RS USD Aberdeen Global World Equity (HKD)	4.82	13.81	47.58	-14.49	-7.69		-14.49	-6.39	15.33	17.52			
	7		96489	RS GBP Aberdeen World Equity (HKD)	5.00	13.69	48.12	-15.48	-11.09	35.14	-15.48	-7.03	13.15	23.14	23.43		
7	7		97651	RS EUR Allianz dlt Global Eco Trends (HKD)	1.28	2.80	35.16										Y
	7		97643	RS USD Allianz RCM Global Agricultural Trends (HKD)	5.70	8.52	42.55										Y
7	8		97753	RS USD Aviva Investors Global Convertibles (HKD)	1.54											A	
	7		96531	RS GBP AXA Framlington Global Opportunities (HKD)	3.59	11.40	41.43	-									

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
 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	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)																	
8	97220		RS GBP Fidelity India Focus (HKD)	2.19	8.45	93.78	-19.57			-19.57	-15.26				AAA		Y
	96924		RS GBP First State Asia Pacific Leaders (HKD)	2.62	10.81	51.15	-0.67	36.64	117.53	-0.67	-2.21	40.67	18.98	33.80	AA		Y
	97127		RS USD First State Hong Kong Growth (HKD)	-0.43	12.00	57.50	1.33	37.50		1.33	-13.30	56.52			AA		Y
	97421		RS USD Greater China Equity (HKD)	-2.40	8.74	49.65	-5.05			-5.05							Y
10	96236		RS USD HSBC Chinese Equity (HKD)	-2.84	10.31	56.45	-2.21	35.54	117.98	-2.21	-25.71	86.58	-33.06	20.87			Y
9	96237		RS USD HSBC Hong Kong Equity (HKD)	-0.47	12.97	54.03	-0.88	24.77	77.35	-0.88	-16.76	51.22	13.94	24.75			Y
10	96950		RS USD HSBC India Equity (HKD)	4.97	21.18	122.91	-6.82	23.71	147.94	-6.82	-6.58	42.12	32.99	50.71			Y
	97579		RS USD HSBC Korean Equity (HKD)	3.46	17.14	76.21	-11.00			-11.00							Y
	97195		RS USD HSBC Singapore Equity (HKD)	1.27	13.65	77.92	-5.88			-5.88	-35.08						Y
	97139		RS USD HSBC Thai Equity (HKD)	9.39	23.98	77.38	-4.82	3.85		-4.82	-15.97	29.85					Y
9	96223		RS USD Invesco Asean Equity (HKD)	0.94	19.14	68.79	-6.33	15.00	58.69	-6.33	-14.27	43.20	19.54	15.44			Y
	97727		RS USD Invesco Asia Consumer Demand (HKD)	-1.13													Y
	97731		RS USD Invesco Asia Infrastructure Fund (HKD)	0.21													Y
9	96221		RS USD Invesco Asia Opportunities Equity (HKD)	-1.29	11.72	50.85	-5.58	18.77	65.68	-5.58	-23.28	63.96	15.82	20.45			Y
	97723		RS USD Invesco PRC Equity (HKD)	-3.85													Y
	97551		RS USD JF Asean (HKD)	0.94	14.91	69.25	-11.18			-11.18					A		Y
	97555		RS USD JF Australia (HKD)	6.66	19.12	57.57	-14.64			-14.64							Y
10	96291		RS USD JF Eastern Smaller Companies (HKD)	-0.85	9.52	86.13	1.97	-0.06	51.18	1.97	-32.56	45.32	11.57	35.59			Y
10	96293		RS USD JF Greater China (HKD)	-3.32	8.23	57.20	0.62	37.58	86.91	0.62	-18.46	67.69	20.16	13.06			Y
9	96292		RS USD JF Hong Kong (HKD)	-2.49	10.77	55.70	2.12	27.51	71.37	2.12	-15.60	47.94	10.55	21.57			Y
	97563		RS USD JF Korea (HKD)	2.03	18.60	81.71	-3.21			-3.21							Y
	97559		RS USD JF Taiwan (HKD)	-6.51	-4.78	47.79	-15.77			-15.77							Y
10	96294		RS USD JF Thailand (HKD)	6.26	22.47	75.51	-4.11	24.94	67.02	-4.11	-6.38	39.16	16.96	14.29			Y
	97405		RS USD Kotak India Growth (HKD)	1.35	5.71	68.56	-3.79			-3.79							Y
	97397		RS USD Kotak India Mid Cap (HKD)	3.52	15.67	98.56	-12.94			-12.94							Y
	97509		RS USD Kotak India Multicap (HKD)	2.60	8.79	72.85	-5.70			-5.70							Y
	97202		RS USD New Star Asian Opportunities (HKD)	-3.20	8.55	58.83	-13.64			-13.64	-21.09						Y
	97445		RS GBP Old Mutual Asian Select (HKD)	0.06	13.29	56.45	0.64			0.64							Y
	97707		RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (HKD)	5.10	19.81												Y
	97112		RS USD Templeton Asian Growth (HKD)	2.49	16.74	79.56	2.56	27.87		2.56	-24.90	66.02					Y
			Sector Average	-0.35	12.27	64.92	-3.25	22.56	95.94	-3.25	-15.62	50.14	24.86	28.04			
COMMODITY/ENERGY																	
10	97409		RS USD Baring Global Resources (HKD)	2.30	7.63	41.19	-41.85			-41.85							Y
	96623		RS USD BlackRock GF New Energy (HKD)	1.11	2.21	30.81	-38.35	-13.25	58.70	-38.35	8.06	30.22	29.62	41.14	A		Y
	97501		RS USD BlackRock GF World Energy (HKD)	1.85	2.77	27.30	-27.80			-27.80					AA		Y
	97228		RS USD BlackRock GF World Mining (HKD)	2.09	12.69	65.41	-34.41			-34.41	8.69				AAA		Y
	96664		RS GBP BlackRock Gold & General (HKD)	1.13	-2.83	29.43	-2.55	14.18	105.31	-2.55	1.53	15.39	66.21	8.18	AAA		Y
	97595		RS USD Castlestone Aliquot Commodity (HKD)	4.72	2.49	17.73	-48.51			-48.51							Y
	97286		RS EUR Fortis L Fund Equity Materials World (HKD)	5.77	9.77	55.33	-39.77			-39.77							Y
	97459		RS USD Investec Global Dynamic Resources (HKD)	1.82	1.64	46.03	-11.22			-11.22							Y
	97463		RS USD Investec Global Energy (HKD)	4.14	2.87	41.19	-25.24			-25.24					A		Y
	97467		RS USD Investec Global Gold (HKD)	2.06	-5.17	24.10	-7.81			-7.81							Y
10	96946		RS GBP JPM Natural Resources (HKD)	4.24	12.29	73.82	-17.91	-4.49	107.27	-17.91	-10.81	30.46	47.30	47.33	AA		Y
	97699		RS USD Pictet Funds (Lux) Water (HKD)	2.81	8.66												Y
			Sector Average	2.22	3.86	38.90	-18.49	8.29	108.67	-18.49	9.18	21.68	46.82	31.25			
GLOBAL EMERGING MARKETS																	
10	96289		RS USD Baring Eastern Europe (HKD)	9.75	18.16	109.13	-31.68	-18.68	85.89	-31.68	-7.00	27.99	40.91	62.23	AA		Y
10	96288		RS GBP Baring Global Emerging Markets (HKD)	2.74	11.63	64.56	-3.14	17.99	114.79	-3.14	-11.03	36.92	33.97	35.88	A		Y
	97497		RS USD BlackRock GF Latin America (HKD)	4.91	17.34	80.20	-15.73			-15.73					A		Y
	97615		RS USD CS B F (LUX) Emerging Markets Aberdeen (HKD)	4.14	21.99	59.96											Y
	97631		RS EUR CS E F (LUX) Russia Explorer Aberdeen (HKD)	4.41	3.59	104.29											Y
	97513		RS GBP Fidelity Emerging Europe, Middle East & Africa (HKD)	2.94	10.69	70.26	-13.73			-13.73							Y
	97326		RS USD Fidelity Latin America (HKD)	3.02	15.55	72.17	-12.05			-12.05							Y
8	96920		RS GBP First State Global Emerging Markets Leaders (HKD)	2.89	13.58	57.51	1.87	32.32	118.95	1.87	-3.85	35.10	24.95	32.43	AA		Y
	97290		RS USD Fortis L Fund Equity Brazil (HKD)	6.18	17.06	80.48	-18.85			-18.85							Y
	97294		RS EUR Fortis L Fund Equity Russia (HKD)	10.06	5.94	112.02	-32.18			-32.18							Y
	97302		RS USD Fortis L Fund Equity World Emerging (HKD)	4.11	13.90	71.80	-28.62			-28.62							Y
	97567		RS USD Franklin Middle East & Africa (HKD)	3.81	10.31	48.40	-47.08			-47.08							Y
	97575		RS USD HSBC Brazil Equity (HKD)	10.07	26.98	98.96	-24.66			-24.66							Y
	97179		RS USD HSBC BRIC Markets Equity (HKD)	2.25	9.76	68.12	-13.30			-13.30	-5.80						Y
	97191		RS USD HSBC Global Emerging Markets Equity (HKD)	2.45	11.01	66.17	-21.00			-21.00	-9.74						Y
	97583		RS USD HSBC Russia Equity (HKD)	9.48	7.33	107.77	-31.28			-31.28							Y
	97603		RS USD JPM Emerging Europe, M Et & Africa Equity (HKD)	6.08	14.66	78.49											Y
10	97123		RS GBP JPM Emerging Markets Investment Trust (HKD)	0.04	13.36	69.82	-13.51	12.42	152.38	-13.51	-5.16	37.05	31.36	70.91			Y
	97611		RS USD JPM Middle East Equity (HKD)	6.78	14.91	51.58											Y
	97306		RS GBP Lazard Emerging Markets (HKD)	5.17	15.69	73.46	-12.96			-12.96					A		Y
	97715		RS USD Pictet Funds (Lux) Emerging Markets Index (HKD)	3.24	13.95												Y
	97661		RS USD Schroder ISF Middle East (HKD)	4.01	13.69	49.46											Y
	97547		RS USD Templeton BRIC (HKD)	0.01	7.35	67.28	-20.63			-20.63							Y
	97543		RS USD Templeton Emerging Markets Smaller Cos (HKD)	3.96	16.94	86.75	-10.08			-10.08					A		Y
	97092		RS GBP Threadneedle Latin America (HKD)	7.06	19.50	75.46	-17.62	24.13		-17.62	7.67	39.96					Y
			Sector Average	3.84	12.47	72.94	-18.38	5.36	97.14	-18.38	-4.48	35.15	31.19	42.63			
SPECIALIST																	
7	96464		RS USD Aberdeen Global Technology (HKD)	2.74	16.80	49.08	-14.04	-5.35	12.58	-14.04	-9.13	21.17	9.95	8.18			Y
	97647		RS EUR Allianz RCM BRIC Equity (HKD)	3.65	7.41	83.92											Y
7	96707		RS GBP AXA Framlington Biotech (HKD)	-0.43	17.22	15.03	-6.39	4.81	22.20	-6.39	4.92	6.71	-3.01	20.21	A		Y
9	96553		RS GBP AXA Framlington Financial (HKD)	10.51	18.31	65.90	-20.16	-42.39	-16.57	-20.16	-31.74	5.71	19.10	21.59	A		Y
	97489		RS USD BlackRock GF Global Allocation (HKD)	2.45	7.37	23.02	-7.19										

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 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

6	96930	RS GBP Aggressive (HKD)	5.67	13.57	42.67	-18.38	-24.72	1.79	-18.38	-18.13	12.65	15.13	17.45		
5	96913	RS USD Aggressive (HKD)	6.20	14.35	43.27	-15.61	-18.01	7.13	-15.61	-13.87	12.81	13.41	15.21		Y
	97521	RS USD Alternatives (HKD)	0.37	0.70	3.26	-6.56			-6.56						
5	96468	RS GBP Balanced (HKD)	5.11	13.36	40.02	-19.28	-26.55	-0.13	-19.28	-18.20	11.24	16.27	16.94		
4	96914	RS USD Balanced (HKD)	5.87	13.92	39.40	-13.96	-16.43	3.55	-13.96	-12.26	10.72	9.76	12.88		Y
4	96903	RS GBP Bond Income (HKD)	4.13	16.10	44.05	-6.59	-12.52	0.71	-6.59	-11.73	6.09	6.14	8.47	A	
4	96915	RS GBP Cautious (HKD)	3.79	13.04	37.70	-13.48	-17.22	7.96	-13.48	-13.47	10.58	13.97	14.43		Y
3	96916	RS USD Cautious (HKD)	4.79	12.11	30.81	-7.86	-8.43	5.49	-7.86	-7.91	7.91	5.07	9.65		Y
	96973	RS USD Diversified Managed (HKD)	6.32	13.17	38.61	-10.39	-11.89		-10.39	-11.74	11.41	12.13			Y
6	96899	RS GBP Equity Income (HKD)	5.51	13.88	45.05	-14.35	-29.74	0.61	-14.35	-24.43	8.55	20.20	19.12		
	97088	RS GBP Ethical (HKD) ▲	6.10	12.99	46.50	-18.21	-24.66		-18.21	-21.36	17.12				
	97417	RS EUR European Equity (HKD)	6.39	13.01	44.50	-21.61			-21.61						
	97749	RS GBP Global Dynamic Equity (HKD)	6.20												
	97054	RS USD Global Fixed Interest Blend (HKD)	2.21	10.57	24.91	-3.09	1.85		-3.09	0.81	4.26	3.80			Y
9	96547	RS USD Pacific Equity (HKD)	2.16	13.93	64.83	-8.88	9.32	63.43	-8.88	-9.85	33.07	16.67	28.13		
8	96459	RS GBP UK Equity (HKD)	6.57	14.84	50.44	-20.72	-31.81	0.05	-20.72	-22.26	10.64	22.07	20.20		
	97050	RS GBP UK Fixed Interest Blend (HKD)	3.41	15.78	34.40	-11.00	-18.75		-11.00	-12.14	3.91	6.82			

UNCONSTRAINED

FLEXIBLE MANAGED

5	97135	RS GBP Global Best Ideas (HKD)	6.46	14.65	51.53	-20.29	-23.16		-20.29	-18.34	18.05			A	
		Sector Average	3.64	10.05	35.61	-14.06	-12.72	17.18	-14.06	-11.54	14.80	15.06	16.69		
8	97212	UK ALL COMPANIES													
	97280	RS GBP UK Best Ideas (HKD)	7.18	15.17	44.03	-31.84			-31.84	-27.90				A	
		Sector Average	4.98	10.70	28.78	-16.43			-16.43						
		Sector Average	5.86	13.76	50.41	-19.23	-24.08	13.46	-19.23	-19.65	16.97	21.89	22.62		
8	97440	EUROPE INCLUDING UK													
		RS EUR European Best Ideas (HKD)	8.27	17.01	63.95	-9.59			-9.59						
		Sector Average	6.75	13.83	52.52	-19.98	-18.41	26.52	-19.98	-15.94	21.29	22.86	26.22		

■ MultiManager – other

BALANCED MANAGED

3	4	96283	RS USD Balanced Fidelity Managed (HKD)	3.15	11.54	33.73	-13.81	-11.43	16.97	-13.81	-9.67	13.76	10.74	19.27	
	4	96284	RS USD Balanced Gartmore Managed (HKD)	4.21	11.32	31.68	-14.57	-11.19	10.99	-14.57	-8.39	13.48	10.10	13.51	
		Sector Average	2.97	8.51	29.63	-10.58	-8.23	17.93	-10.58	-9.65	13.58	12.48	14.25		
5	4	96281	FLEXIBLE MANAGED												
		RS USD Aggressive Invesco Managed (HKD)	5.13	14.47	40.29	-11.69	-16.65	6.79	-11.69	-16.33	12.80	16.14	10.31		
		Sector Average	3.64	10.05	35.61	-14.06	-12.72	17.18	-14.06	-11.54	14.80	15.06	16.69		

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.

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