

US Dollar (\$)

April 2009

All percentage growth calculated to 31/03/09

Annual performance % over one year to end March

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																			
1	1	✓	85112	MONEY MARKET															
	2		96850	0.00	0.00	0.28	1.08	9.56	13.40	1.08	3.90	4.32	2.72	0.77			2		
					-0.32	-2.46	-24.76	-32.30	-17.62	-16.22	-32.30	5.81	15.00	-3.88	5.80			Y	
				Sector Average															
				1.56	-1.87	-9.48	-15.40	3.63	5.06	-15.40	9.82	11.54	-3.01	4.52					
1		✓	97023	GLOBAL FIXED INTEREST															
	1	✓	96793	0.86	2.51	-7.38	-1.36	1.40		-1.36	4.26	-1.40	0.98				2		
	1	✓	85154	1.08	-1.32	0.63	0.18	11.12	12.24	0.18	6.38	4.27	0.10	0.90			2		
	1	✓	96841	0.79	-0.09	3.23	1.14	9.61	7.97	1.14	1.97	6.28	-4.11	2.72			2		
	1	✓	97422	2.31	-5.99	-1.51	-9.16	12.12	14.92	-9.16	15.78	6.60	-3.49	6.21			2		
	1	✓	96709	4.37	4.80	-9.48											2		
	1	✓	97184	1.25	1.52	3.66	4.52	15.26	15.38	4.52	5.55	4.48	0.72	-0.61			3		
	1	✓	85136	1.49	-4.21	-5.03	-11.73			-11.73	6.23						2		
	1	✓	97632	1.87	-5.93	2.56	-4.69	17.15	17.15	-4.69	15.80	6.15	-4.34	4.54			2		
		✓	97246	3.60	-3.56												Y		
		✓	97246	4.81	-3.21	1.49	-7.45			-7.45	14.41						Y		
		✓	97674	1.28	-5.44														
		✓	97670	0.67	-3.44														
		✓	97536	5.10	-1.02	4.20											Y		
	✓	96977	1.04	-4.15	-8.73	-13.65	-13.11		-13.65	-2.45	3.17	2.58				Y			
	✓	97430	0.67	-1.10	-0.33														
				Sector Average															
				2.19	-3.76	-10.13	-19.64	-3.51	0.43	-19.64	8.51	10.65	-1.24	5.38					
1	2		97117	UK GILT															
				1.95	-1.31	-12.08	-20.76	-6.93	-6.91	-20.76	5.38	11.45	-4.88	5.16					
				Sector Average															
				2.07	-2.06	-11.78	-20.74	-4.62	-1.78	-20.74	7.57	11.86	-3.34	6.54					
2			97100	DEFENSIVE MANAGED															
				0.82	-0.24	-30.06	-41.38	-33.43		-41.38	-1.67	15.51							
				Sector Average															
				3.08	-3.96	-14.04	-24.59	-9.37	-1.47	-24.59	7.65	11.64	1.43	7.19					
3	2		96936	STERLING CORPORATE BOND															
				0.14	-3.05	-23.09	-32.19	-25.45	-23.77	-32.19	-1.61	11.74	-3.14	5.57			AAA		
			97158	-3.00	-9.53	-28.56	-38.07		-38.07	-3.47									
			97146	-3.89	-10.04	-29.05	-39.40		-39.40	-2.27									
	2		96610	0.40	0.02	-18.55	-27.11	-16.03	-12.03	-27.11	1.60	13.38	-2.96	7.96					
				Sector Average															
				-1.29	-5.69	-25.83	-36.25	-28.46	-27.29	-36.25	-1.18	13.55	-5.02	7.01					
3	4		96766	STERLING FIXED INTEREST															
	4		96576	-2.35	-7.49	-35.13	-46.41	-41.26	-28.68	-46.41	-6.33	17.01	5.36	15.25			AA		
	5		96634	-1.93	-5.34	-32.01	-40.50	-33.68	-27.57	-40.50	-5.56	18.00	-2.19	11.66			AA		
	5		96889	-4.33	-6.20	-38.94	-48.47	-44.89	-41.13	-48.47	-8.38	16.74	-2.24	9.27			AA		
			96889	-4.42	-7.89	-45.33	-53.85	-50.61	-46.80	-53.85	-9.86	18.72	-2.28	10.25			AA		
			96985	-1.91	-1.13	-29.82	-39.69	-35.43		-39.69	-4.42	12.02	-6.56				Y		
				Sector Average															
				-0.56	-5.36	-26.21	-36.21	-28.00	-23.62	-36.21	-0.98	13.98	-2.42	8.72					
3	2	✓	97339	CAUTIOUS MANAGED															
	2	✓	85113	1.90	-9.30	-20.30	-31.20		-31.20										
			97150	3.00	-4.84	-14.68	-24.55	-16.99	-3.00	-24.55	0.35	9.63	10.55	5.71			AA		
	6		96885	-0.03	-6.69	-24.64	-34.60		-34.60	-1.26							3		
				-2.47	-8.50	-40.59	-54.62	-54.49	-46.75	-54.62	-15.65	18.92	4.95	11.49					
				Sector Average															
				1.64	-5.62	-23.66	-35.21	-25.88	-15.31	-35.21	-1.29	15.90	5.35	8.46					
4	4		97154	BALANCED MANAGED															
	4		96602	4.05	-5.05	-29.85	-41.24		-41.24	-4.10									
				2.97	-6.06	-30.19	-42.93	-27.18	-11.27	-42.93	9.11	16.94	13.74	7.12					
				Sector Average															
				2.83	-6.25	-22.00	-34.05	-24.01	-9.16	-34.05	0.20	14.99	11.40	7.31					
4	4		96775	UK DIRECT PROPERTY															
			96952	-0.21	-8.73	-38.07	-48.16	-46.89	-32.85	-48.16	-19.84	27.82	6.90	18.28					
			96956	-3.11	-7.10	-35.27	-48.76	-50.57		-48.76	-23.46	26.03	-0.23						
			97107	-3.09	-7.12	-37.11	-47.97	-48.02		-47.97	-20.13	25.07	6.64						
				-0.76	-7.64	-33.62	-44.35	-43.99		-44.35	-20.35	26.37							
				Sector Average															
				-3.49	-11.77	-37.98	-47.46	-42.79	-34.56	-47.46	-11.07	22.43	1.80	12.38					
5	1	✓	96229	GLOBAL HIGH YIELD															
	8	✓	96931	1.90	-2.65	-16.29	-22.26	-16.58	-9.18	-22.26	-0.53	7.87	4.13	4.55			Y		
				Sector Average															
				1.53	-0.65	-25.33	-35.68	-28.11	-12.96	-35.68	-2.61	14.76	13.84	6.36			Y		
7	5		96752	UK EQUITY INCOME															
	6		96568	-2.29	-11.48	-34.34	-45.07	-39.37	-15.21	-45.07	-12.69	26.41	15.80	20.78			AAA		
	5		96646	-1.24	-10.21	-39.70	-55.50	-56.43	-41.34	-55.50	-18.99	20.85	13.89	18.20			AAA		
	6		96254	-3.15	-12.88	-31.78	-42.68	-29.75	4.13	-42.68	-9.37	35.25	21.24	22.25			AAA		
	5		96779	-0.70	-12.81	-33.31	-48.03	-45.66	-22.10	-48.03	-16.28	24.88	22.02	17.50			AAA		
	6		96779	-3.48	-13.24	-40.10	-55.57	-55.84	-42.48	-55.57	-19.28	23.15	13.76	14.50					
	7		96736	4.57	-9.32	-36.19	-58.46	-61.34	-45.89	-58.46	-22.57	20.18	18.55	18.06					
				Sector Average															
				0.38	-11.50	-33.54	-47.79	-42.65	-21.65	-47.79	-12.75	25.90	15.10	18.70					
7		✓	97221	NORTH AMERICA															
	7	✓	96252	2.57	-5.57	-27.02	-35.75		-35.75	-10.49							Y		
	7	✓	96614	-0.71	-10.43	-32.24	-41.77	-48.46	-36.86	-41.77	-7.78	-4.03	28.50	-4.66			1		
	4	✓	96828	-0.36	-6.58	-30.10	-39.57	-46.23	-35.00	-39.57	-7.72	-3.57	28.07	-5.61			1		
	9	✓	97056	2.62	-12.11	-31.77	-42.90	-43.80	-31.17	-42.90	-12.10	11.97	14.25	7.20			3		
	9	✓	97588	3.74	-7.76	-23.54	-33.40		-33.40	-6.72	8.83						3		
	5	✓	85145	7.71	-0.49	-31.21											Y		
	5	✓	85120	5.69	-10.25	-41.83	-44.26	-55.70	-38.60	-44.26	-25.22	6.28	26.84	9.27			1		
	7	✓	97307	3.04	-8.21	-30.17	-38.60	-37.93	-28.66	-38.60	-8.01	9.90	8.04	6.38			2		
	7	✓	97708	6.25	-5.38	-32.54	-37.04			-37.04							Y		
	7	✓	96618	Launched: 07/04/2009															
	7	✓	96918	7.69	-2.47	-32.66	-34.82	-29.81	-4.89	-34.82	-3.28	11.33	22.62	10.50			AAA		
	5	✓	96918	4.70	-2.21	-26.70	-35.20	-35.13		-35.20	-3.33	3.55	14.05				AA		
	5	✓	97410	7.41	-1.83	-36.27											Y		
5	✓	96440	4.39	-7.05	-30.31	-37.96	-36.85	-26.70	-37.96										

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All percentage growth calculated to 31/03/09

Annual performance % over one year to end March

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)																
	7		96470	RS GBP BlackRock Global Equity (USD)	6.57	-6.17	-27.76	-40.06	-30.23	-12.75	-40.06	5.58	10.24	15.20	8.56					
			97173	RS GBP Fidelity Global Special Situations (USD)	6.83	-5.83	-36.93	-51.95			-51.95	-3.05				A				
	7		96858	RS GBP First State Global Growth (USD)	5.24	-9.12	-30.31	-43.04	-36.36	-22.10	-43.04	1.41	10.18	17.41	4.26					
	10		96560	RS GBP GLG Technology Equity (USD)	17.62	18.83	-19.96	-25.89	-39.99	-31.14	-25.89	-18.45	-0.70	26.64	-9.40	A				
		✓	97434	RS USD Healthcare	-3.17	-6.79	-25.88													
	7		96681	RS GBP Henderson Industries of the Future (USD) ▲	3.12	-5.17	-31.26	-40.15	-32.80	-16.56	-40.15	-0.30	12.62	18.43	4.85					
		✓	97140	RS USD HSBC Amanah Global Equity	3.35	-10.44	-23.22	-35.06			-35.06	0.38								
		✓	97568	RS USD HSBC Climate Change	3.43	-13.00	-35.56											Y		
		✓	97160	RS USD HSBC Global Absolute	-0.14	15.24	-22.30	-34.83			-34.83	10.54								
	7		97356	RS GBP Invesco International Equity (USD)	7.67	-5.85	-30.78	-46.08	-40.25	-23.57	-46.08	-5.61	17.38	16.99	9.35					
		✓	96442	RS USD Investec Global Growth	4.04	-9.25	-26.16	-41.39	-38.05	-23.84	-41.39	-7.50	14.29	18.96	3.33		1 ⬇	Y		
	8		85143	RS USD Investec Global Strategic Equity	3.38	-13.09	-31.73	-47.69	-45.72	-14.49	-47.69	-7.66	12.37	28.22	22.20		1 ⬇	Y		
			97388	RS EUR Jupiter Climate Change Solutions (USD) ▲	1.17	-10.66	-40.06	-49.81			-49.81									
	8		96301	RS GBP Jupiter Ecology (USD) ▲	0.80	-12.01	-38.15	-46.79	-32.46	-1.28	-46.79	-6.10	35.17	23.78	18.08	AA				
	3		97355	RS GBP Newton Absolute Intrepid (USD)	1.07	-3.89	-14.84	-25.95	-5.25	22.67	-25.95	9.58	16.77	10.11	17.58	A				
			97242	RS GBP Newton International Growth (USD)	5.77	-3.92	-29.47	-44.76			-44.76	5.74				A				
	7		96606	RS GBP Sarasin EquiSar Global Thematic (USD)	7.36	-8.00	-32.02	-41.44	-28.49	-7.20	-41.44	5.65	15.59	23.38	5.17	A				
		✓	97662	RS USD Schroder ISF Global Climate Change Equity	6.71	-3.92														
		✓	97666	RS USD Schroder ISF QEP Global Active Value	7.22	-11.28														
	3		96510	RS GBP Schroder Medical Discovery (USD)	-0.74	-6.43	-21.50	-24.80	-24.29	-12.52	-24.80	-7.13	8.41	12.22	2.97					
		✓	97426	RS USD Technology	12.20	7.14	-30.49													
	6		85139	RS USD Templeton Global Fund	3.15	-15.77	-33.97	-48.68	-43.18	-25.75	-48.68	-6.02	17.81	12.50	16.17		1 ⬇	Y		
				Sector Average	4.61	-7.64	-28.19	-41.20	-33.17	-12.23	-41.20	-1.08	14.90	19.13	10.25					
				JAPAN																
			97261	RS JPY Aberdeen Global Japanese Smaller Companies (USD)	5.17	-11.81	-8.32	-28.62			-28.62									
		✓	97204	RS USD Baring Japan	8.02	-17.75	-30.37	-43.21			-43.21	-20.94						Y		
	7		96231	RS USD BNY Mellon Japan Equity	5.65	-18.88	-31.02	-39.54	-55.96	-50.85	-39.54	-15.71	-13.57	20.53	-7.42		1 ⬇	Y		
	8		96626	RS GBP Fidelity Japan Smaller Companies (USD)	6.55	-16.34	-11.69	-27.03	-53.16	-33.45	-27.03	-14.53	-24.89	35.36	4.97					
		✓	97119	RS USD Franklin Templeton Japan	6.50	-21.13	-29.00	-45.44			-45.44	-20.57						Y		
	6		97358	RS GBP Schroder Tokyo (USD)	7.83	-12.50	-19.41	-31.37	-42.66	-27.68	-31.37	-15.37	-1.26	24.41	1.37	AA				
				Sector Average	5.16	-15.54	-23.20	-36.70	-52.17	-37.28	-36.70	-17.68	-8.20	33.75	-1.96					
				UK ALL COMPANIES																
	6		97070	RS GBP Aberdeen UK Growth (USD)	-1.20	-12.65	-38.60	-53.03	-48.20		-53.03	-12.58	26.15							
			96748	RS GBP Artemis UK Special Situations (USD)	2.04	-5.46	-32.39	-45.23	-40.01	-19.44	-45.23	-12.93	25.80	15.45	16.32	AAA				
	7		96846	RS GBP AXA Framlington UK Select Opportunities (USD)	0.71	-8.49	-35.89	-49.66	-42.60	-19.66	-49.66	-9.04	25.37	19.55	17.08	AAA				
	7		97084	RS GBP BlackRock United Kingdom (USD)	0.41	-8.36	-34.87	-49.65	-43.98	-24.34	-49.65	-8.69	21.85	16.10	16.33	AAA		Y		
			97169	RS GBP Fidelity UK Special Situations (USD)	2.58	-7.82	-32.95	-47.39			-47.39	-5.60				A				
	9		96673	RS GBP Gartmore UK Focus (USD)	-1.16	-11.80	-47.57	-66.26	-63.88	-52.90	-66.26	-15.08	26.06	16.75	11.70					
	7		96564	RS GBP GLG UK Growth (USD)	-0.87	-13.66	-40.46	-58.06	-59.35	-47.66	-58.06	-17.32	17.23	13.82	13.12					
	6		96638	RS GBP HSBC UK Freestyle (USD)	-1.93	-10.22	-39.00	-54.65	-46.22	-31.66	-54.65	-3.96	23.46	10.62	14.87					
	5		96642	RS GBP HSBC UK Growth & Income (USD)	-0.23	-9.53	-34.63	-49.85	-47.18	-29.39	-49.85	-11.08	18.46	14.97	16.27					
	6		97359	RS GBP Invesco UK Equity (USD)	-4.07	-17.26	-38.56	-54.37	-52.74	-37.28	-54.37	-16.30	23.73	17.90	12.58					
	8		96783	RS GBP Liontrust First Growth (USD)	-1.36	-6.94	-39.41	-53.51	-39.75	-21.93	-53.51	0.07	29.53	18.76	9.11					
	7		96821	RS GBP Liontrust First Large Cap (USD)	-1.94	-10.35	-35.96	-50.22	-41.32	-24.48	-50.22	-4.10	22.92	17.10	9.90					
	7		96630	RS GBP M&G Recovery (USD)	1.64	-6.29	-33.66	-47.47	-33.69	-6.09	-47.47	-0.94	27.42	15.59	22.52	AAA				
	9		96689	RS GBP New Star UK Alpha (USD)	-1.11	-8.41	-42.52	-59.03	-50.67	-30.86	-59.03	-4.50	26.09	21.13	15.73	AA				
	9		96591	RS GBP New Star UK Growth (USD)	0.16	-12.11	-45.17	-61.92	-66.20	-50.65	-61.92	-25.01	18.36	20.21	21.48	AA				
	8		96804	RS GBP Schroder UK Alpha Plus (USD)	6.39	-3.71	-36.81	-51.62	-43.33	-21.70	-51.62	-6.95	25.86	27.51	8.37	AA				
	9		96514	RS GBP Schroder UK Mid 250 (USD)	5.38	-2.82	-37.01	-56.24	-50.94	-26.60	-56.24	-17.92	36.59	27.15	17.68	AAA				
	6		96255	RS GBP UK Index Tracker (USD)	-1.07	-11.07	-36.86	-51.66	-45.12	-26.40	-51.66	-7.75	23.06	15.35	16.25			Y		
				Sector Average	2.12	-8.64	-34.98	-50.42	-44.47	-24.70	-50.42	-9.60	23.92	17.53	15.37					
				GLOBAL PROPERTY																
		✓	97102	RS USD Global Real Estate Securities (La Salle)	0.83	-25.26	-57.82	-65.40	-65.63		-65.40	-19.82	23.89					Y		
				Sector Average	1.92	-18.56	-45.34	-56.12	-50.14	-23.80	-56.12	-10.45	26.89	22.78	24.49					
				EUROPE INCLUDING UK																
			97416	RS EUR European Equity (USD)	3.21	-12.63	-33.25													
	8		85144	RS USD Gartmore SICAV Pan European	-2.16	-18.80	-42.05	-55.86	-48.79	-25.25	-55.86	-2.48	18.96	23.51	18.19		1 ⬇			
			97384	RS EUR Jupiter New Europe (USD)	17.62	-7.00	-47.10	-63.36			-63.36									
			97254	RS EUR New Star Pan-European Equity (USD)	1.52	-14.76	-28.38	-50.57			-50.57	-15.70								
			97702	RS EUR Pictet Funds (Lux) Europe Index (USD)	Launched: 07/04/2009															
				Sector Average	5.17	-13.25	-34.60	-51.11	-41.04	-14.84	-51.11	-2.49	23.67	22.21	18.19					
				EUROPE EXCLUDING UK																
	9		85151	RS USD Baring Europe Select	3.00	-10.85	-30.76	-48.91	-33.07	19.76	-48.91	2.09	28.33	40.52	27.35	A	2 ⬇	Y		
			97082	RS EUR BlackRock GF Continental European Flexible (USD)	1.95	-16.57	-30.10	-47.02	-35.82		-47.02	1.14	19.78					Y		
	7		96253	RS USD BNY Mellon Continental European Equity	0.94	-16.89	-34.20	-48.15	-33.28	-1.04	-48.15	8.05	19.10	23.60	20.00		3 ⬇	Y		
	8		96894	RS GBP Continental European (USD)	4.87	-10.59	-31.14	-45.00	-33.61	-5.80	-45.00	0.29	20.36	19.23	19.01					
	8		96659	RS GBP Fidelity European (USD)	3.49	-16.54	-36.09	-49.16	-37.23	0.60	-49.16	1.84	21.22	23.69	29.58	AA				
			97585	RS GBP GAM Star Continental European Equity (USD)	6.55	-12.47	-28.82													
	8		96584	RS EUR Gartmore SICAV Continental European (USD)	2.75	-18.33	-32.10	-48.12	-33.43	-0.37	-48.12	4.66	22.61	26.59	18.23					
	9		96572	RS GBP GLG European Continental Europe (USD)	9.13	-14.26	-30.67	-48.51	-39.22	-6.85	-48.51	-3.81	22.71	27.40	20.29					
			97182	RS EUR HSBC Euroland Equity (USD)	6.03	-17.90	-37.74	-53.62			-53.62	4.91						Y		
		✓	96759	RS USD Investec Continental European Equity (USD)	3.17	-18.56	-34.88	-53.78	-46.72	-22.20	-53.78	-1.28	16.77	22.00	19.70		1 ⬇	Y		
			97392	RS EUR Jupiter European Opportunities (USD)	4.75	-11.47	-29.49	-45.43			-45.43									
	8		96757	RS EUR Lazard European Equity (USD)	6.52	-16.94	-33.64	-48.07	-3											

US Dollar (\$)

April 2009

All percentage growth calculated to 31/03/09

Annual performance % over one year to end March

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*

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 Crown Rating	SFC authorised*	
ASIA PACIFIC EXCLUDING JAPAN (continued)																			
	✓		97514	RS USD Fidelity Asian Aggressive	4.88	-6.24	-31.46												Y
	✓		97213	RS USD Fidelity China Focus	9.85	3.32	-5.96	-33.12			-33.12	27.73							Y
9	✓		97218	RS GBP Fidelity India Focus (USD)	5.85	-14.76	-43.15	-63.43			-63.43	21.01							Y
	✓		96922	RS GBP First State Asia Pacific Leaders (USD)	9.61	-1.25	-19.32	-37.38		4.72	50.03								Y
	✓		97124	RS USD First State Hong Kong Growth	4.90	1.81	-17.43	-39.60						31.27	23.31	16.18	AAA		Y
	✓		97418	RS USD Greater China Equity	7.61	3.02	-17.61												Y
10	✓		96227	RS USD HSBC Chinese Equity	11.34	-0.20	-10.97	-39.66	1.46	41.76	-39.66	20.43	39.62	38.55	0.85		2		Y
9	✓		96228	RS USD HSBC Hong Kong Equity	4.43	-4.07	-20.86	-39.68	-14.11	15.18	-39.68	13.82	25.12	24.52	7.69		2		Y
10	✓		96947	RS USD HSBC India Equity	8.46	-5.91	-37.66	-63.41	-42.76	15.88	-63.41	43.03	9.37	72.23	17.53		1		Y
	✓		97576	RS USD HSBC Korean Equity	20.89	-7.54	-31.33				-56.26	-16.73							Y
	✓		97192	RS USD HSBC Singapore Equity	2.80	-8.70	-37.70	-56.26			-56.26	-16.73							Y
	✓		97136	RS USD HSBC Thai Equity	1.61	-6.27	-38.06	-59.86			-59.86	32.74							Y
9	✓		85124	RS USD Invesco Asean Equity	3.09	-5.47	-34.23	-51.35	-27.48	-15.40	-51.35	5.84	40.84	15.00	1.45		1		Y
9	✓		85146	RS USD Invesco Asia Opportunities Equity	7.73	0.57	-22.35	-44.17	-13.31	9.75	-44.17	19.09	30.38	20.76	4.84		2		Y
	✓		97548	RS USD JF Asean	3.11	-7.20	-33.24												Y
	✓		97552	RS USD JF Australia	9.61	-0.79	-29.10												Y
10	✓		85134	RS USD JF Eastern Smaller Companies	12.87	4.01	-23.28	-50.60	-44.13	-21.16	-50.60	-1.31	14.59	24.08	13.73		1		Y
10	✓		85133	RS USD JF Greater China	11.37	2.35	-15.47	-38.06	-0.91	14.42	-38.06	25.54	27.44	20.29	-4.00		3		Y
10	✓		85148	RS USD JF Hong Kong	7.30	-0.09	-15.32	-38.89	-11.87	9.02	-38.89	19.36	20.81	17.50	5.28		2		Y
	✓		97560	RS USD JF Korea	22.70	0.92	-23.10												Y
	✓		97556	RS USD JF Taiwan	12.65	3.95	-23.01												Y
10	✓		85135	RS USD JF Thailand	1.59	-7.16	-34.94	-56.20	-31.55	-16.82	-56.20	48.82	22.72	-0.97			1		Y
	✓		97402	RS USD Kotak India Growth	3.95	-5.82	-29.12	-54.73			-54.73								Y
	✓		97394	RS USD Kotak India Mid Cap	4.04	-14.17	-41.59	-66.77			-66.77								Y
	✓		97506	RS USD Kotak India Multicap	2.52	-10.60	-32.38												Y
	✓		97200	RS USD New Star Asian Opportunities	9.45	-4.14	-26.23	-50.12			-50.12	9.23							Y
	✓		97443	RS GBP Old Mutual Asian Select (USD)	9.90	0.90	-18.79												Y
	✓		97704	RS USD Pictet Funds (Lux) Pacific (ex Japan) Index	Launched: 07/04/2009														Y
	✓		97109	RS USD Templeton Asian Growth	12.08	4.16	-22.22	-50.09	-22.08		-50.09	29.91	20.19				1		Y
				Sector Average	9.38	-1.65	-23.17	-45.06	-17.29	21.15	-45.06	18.79	26.73	32.44	10.60				
GLOBAL EMERGING MARKETS																			
10	✓		85130	RS USD Baring Eastern Europe	18.20	-7.51	-51.77	-67.15	-49.54	-4.43	-67.15	13.53	35.31	58.90	19.19		1		Y
10	✓		85118	RS USD Baring Global Emerging Markets	13.86	5.80	-21.86	-42.09	-16.26	30.74	-42.09	22.32	18.21	46.02	6.93		2		Y
	✓		97494	RS USD BlackRock GF Latin America	7.54	4.51	-32.05												Y
	✓		97612	RS USD Credit Suisse Bond Fund (LUX) Emerging Markets	1.58	0.17	-32.59												Y
	✓		97630	RS EUR Credit Suisse Equity Fund (LUX) Russia Explorer (USD)	18.78	7.71	-47.48												Y
	✓		97511	RS GBP Fidelity Emerging Europe, Middle East & Africa (USD)	10.69	3.92	-29.16												Y
	✓		97323	RS USD Fidelity Latin America	5.02	2.33	-29.76	-50.11			-50.11								Y
9	✓		96918	RS GBP First State Global Emerging Markets Leaders (USD)	10.32	4.28	-18.68	-36.24	-5.30	40.66	-36.24	19.64	24.14	37.23	8.24	AA			Y
	✓		97287	RS USD Fortis L Fund Equity Brazil	14.83	14.83	-23.12	-49.49			-49.49								Y
	✓		97293	RS EUR Fortis L Fund Equity Russia (USD)	33.48	16.47	-39.36	-65.63			-65.63								Y
	✓		97299	RS USD Fortis L Fund Equity World Emerging	13.17	-1.24	-34.16	-58.27			-58.27								Y
	✓		97564	RS USD Franklin Middle East & Africa	5.08	-22.11	-55.71												Y
	✓		97572	RS USD HSBC Brazil Equity	7.21	8.92	-42.62												Y
	✓		97176	RS USD HSBC BRIC Markets Equity	11.47	5.19	-27.82	-50.64			-50.64	32.94							Y
	✓		97188	RS USD HSBC Global Emerging Markets Equity	12.57	-1.10	-36.54	-53.56			-53.56	22.50							Y
	✓		97580	RS USD HSBC Russia Equity	24.34	11.78	-45.03												Y
10	✓		85123	RS USD Invesco Emerging Markets Equity	9.83	1.17	-30.62	-50.02	-29.04	17.31	-50.02	19.55	18.76	52.93	8.09		2		Y
	✓		97600	RS USD JPM Emerging Europe, Middle East & Africa Equity	10.41	-2.35	-42.93												Y
10	✓		97361	RS GBP JPM Emerging Markets Investment Trust (USD)	12.90	0.05	-26.84	-46.83	-26.17	58.49	-46.83	12.38	23.57	65.05	30.06				Y
	✓		97608	RS USD JPM Middle East Equity	1.66	-8.36	-38.72												Y
	✓		97304	RS GBP Lazard Emerging Markets (USD)	13.69	3.97	-32.79	-46.90			-46.90						A		Y
	✓		97712	RS USD Pictet Funds (Lux) Emerging Markets Index	Launched: 07/04/2009														Y
	✓		97658	RS USD Schroder ISF Middle East	4.54	-10.51													Y
	✓		97544	RS USD Templeton BRIC	8.62	-0.24	-31.01												Y
9	✓		85140	RS USD Templeton Emerging Markets	7.35	-4.03	-28.98	-47.49	-35.51	2.28	-47.49	6.85	14.94	36.60	16.10		1		Y
	✓		97540	RS USD Templeton Emerging Markets Smaller Companies	6.84	-7.86	-35.18												Y
	✓		97091	RS GBP Threadneedle Latin America (USD)	11.03	5.06	-34.71	-52.01	-20.38		-52.01	34.92	22.98				A		Y
				Sector Average	11.33	-0.19	-33.81	-52.87	-30.98	18.25	-52.87	19.99	22.06	49.67	14.46				
COMMODITY/ENERGY																			
10	✓		97406	RS USD Baring Global Resources	9.46	5.82	-41.59												Y
	✓		96621	RS USD BlackRock GF New Energy	1.00	-9.90	-38.15	-53.35	-37.17	10.94	-53.35	17.62	14.51	55.86	13.28		1		Y
	✓		97498	RS USD BlackRock GF World Energy	1.15	-3.30	-29.03												Y
	✓		97225	RS USD BlackRock GF World Mining	12.87	11.01	-35.29	-62.07			-62.07	46.06							Y
10	✓		96663	RS GBP BlackRock Gold & General (USD)	11.94	11.33	-4.19	-38.35	3.95	55.64	-38.35	47.98	13.94	64.19	-8.81		AAA		Y
	✓		97592	RS USD Castlestone Aliquot Commodity	5.77	-2.22	-48.17												Y
	✓		97285	RS EUR Fortis L Fund Equity Materials World (USD)	17.90	12.89	-31.53	-56.89			-56.89								Y
	✓		97297	RS EUR Fortis L Fund Utilities World (USD)	-0.94	-14.21	-25.57	-44.47			-44.47								Y
	✓		97456	RS USD Investec Global Dynamic Resources	8.87	9.35	-18.21												Y
	✓		97480	RS USD Investec Global Energy	5.36	-0.22	-27.10										A		Y
	✓		97484	RS USD Investec Global Gold	10.48	15.19	-1.58												Y
10	✓		96944	RS GBP JPM Natural Resources (USD)	16.16	20.33	-29.97	-57.76	-33.19	29.80	-57.76	26.49	25.05	51.70	28.08		AA		Y
				Sector Average	7.38	4.40	-23.30	-44.69	-14.61	45.42	-44.69	31.94	17.02	56.77	8.63				
SPECIALIST																			
8	✓		96462	RS USD Aberdeen Global Technology	9.60	1.57	-26.79												

April 2009

All percentage growth calculated to 31/03/09

Annual performance % over one year to end March

Sector Risk Number
Fund Risk Number
Available to Portfolio Bonds
RS ID Number

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

ANNUAL
2009 2008 2007 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.

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	2005	OBSR Fund Rating	Financial Express Crown Rating	SFC authorised	
RISK CONTROLLED																	
5	✓		96910	5.56	-5.63	-31.00	-42.27	-38.85	-23.05	-42.27	-6.16	12.89	17.20	7.36	A	1	Y
	✓		97518	0.98	-2.02	-7.61											
5	✓		96527	4.90	-4.85	-29.23	-38.79	-36.76	-23.81	-38.79	-6.40	10.38	13.97	5.71	A	1	Y
3	✓		96902	-0.53	-2.64	-29.90	-41.09	-33.77	-31.99	-41.09	-2.21	14.97	-3.64	6.57	A		
3	✓		96528	3.51	-3.17	-22.37	-29.54	-27.04	-19.62	-29.54	-3.90	7.75	7.82	2.18		2	Y
	✓		96971	4.18	-3.60	-26.02	-37.33	-34.24		-37.33	-3.03	8.20	17.94			2	Y
6	✓		96896	1.61	-9.31	-33.71	-46.99	-46.89	-30.85	-46.99	-16.84	20.47	12.05	16.21			
	✓		97087	3.98	-7.89	-36.25	-49.32	-44.79		-49.32	-10.05	21.12					
3	✓		96882	4.35	-7.70	-12.15	-24.80	-4.26	-3.45	-24.80	15.30	10.43					
	✓		97033	2.15	-15.42	-36.42	-51.57	-42.42		-51.57	-1.89	21.19	-6.61	7.99		1	Y
	✓		97274	14.94	3.04	-32.55	-49.64			-49.64							Y
	✓		97053	0.76	-2.59	-17.42	-25.94	-12.69		-25.94	6.75	10.43				1	Y
	✓		97049	-4.91	-7.08	-31.24	-42.52	-36.65		-42.52	-2.82	13.42	-3.96				Y
UNCONSTRAINED																	
FLEXIBLE MANAGED																	
6			97133	4.24	-3.98	-34.08	-50.96			-50.96	-7.02				A		
			Sector Average	3.71	-7.23	-25.84	-39.37	-30.61	-13.25	-39.37	-1.31	15.98	14.55	9.13			
UK ALL COMPANIES																	
			97210	-2.42	-11.00	-42.99	-60.05			-60.05	-16.25				A		
			97278	-1.27	-8.87	-29.09	-40.63			-40.63							
			Sector Average	2.12	-8.64	-34.98	-50.42	-44.47	-24.70	-50.42	-9.60	23.92	17.53	15.37			
EUROPE INCLUDING UK																	
			97439	5.15	-8.90	-29.68											
			Sector Average	5.17	-13.25	-34.60	-51.11	-41.04	-14.84	-51.11	-2.49	23.67	22.21	18.19			

MultiManager – other

GLOBAL FIXED INTEREST																	
1			97337	4.99	-3.35	-15.78	-27.77			-27.77							
			Sector Average	2.19	-3.76	-10.13	-19.64	-3.51	0.43	-19.64	8.51	10.65	-1.24	5.38			
BALANCED MANAGED																	
4	✓		96116	2.17	-7.13	-25.45	-36.92	-33.93	-13.82	-36.92	-2.66	7.59	19.32	9.32		1	
4	✓		85114	0.52	-14.29	-29.18	-39.24	-32.75	-17.60	-39.24	1.44	9.11	15.06	6.49		1	
			Sector Average	2.83	-6.25	-22.00	-34.05	-24.01	-9.16	-34.05	0.20	14.99	11.40	7.31			
FLEXIBLE MANAGED																	
5	✓		96118	5.53	-7.86	-28.61	-39.06	-35.72	-21.63	-39.06	-7.04	13.47	16.24	4.89		1	
			Sector Average	3.71	-7.23	-25.84	-39.37	-30.61	-13.25	-39.37	-1.31	15.98	14.55	9.13			
NORTH AMERICA																	
	✓		97331	3.15	-5.76	-34.01	-43.73			-43.73							
			Sector Average	5.60	-6.88	-30.31	-39.35	-38.80	-26.97	-39.35	-6.82	8.30	13.65	5.00			
GLOBAL EQUITIES																	
7			97357	6.73	-7.27	-31.19	-45.41	-34.15	-4.98	-45.41	-0.86	21.67	28.64	12.18			
			Sector Average	4.61	-7.64	-28.19	-41.20	-33.17	-12.23	-41.20	-1.08	14.90	19.13	10.25			
GLOBAL PROPERTY																	
	✓		97311	0.58	-18.93	-44.66	-61.49			-61.49							
			Sector Average	1.92	-18.56	-45.34	-56.12	-50.14	-23.80	-56.12	-10.45	26.89	22.78	24.49			
EUROPE EXCLUDING UK																	
	✓		97319	12.99	-7.77	-53.06	-68.25			-68.25							
			Sector Average	5.41	-14.23	-32.79	-49.52	-36.76	-3.25	-49.52	1.00	24.03	25.07	22.32			
GLOBAL EMERGING MARKETS																	
	✓		97315	9.41	0.00	-29.71	-49.38			-49.38							
			Sector Average	11.33	-0.19	-33.81	-52.87	-30.98	18.25	-52.87	19.99	22.06	49.67	14.46			
COMMODITY/ENERGY																	
	✓		97327	6.00	5.30	-34.39	-51.18			-51.18							
			Sector Average	7.38	4.40	-23.30	-44.69	-14.61	45.42	-44.69	31.94	17.02	56.77	8.63			

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

♦ Figures unavailable.

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

▲ Ethical profile.

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

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

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

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

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

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

Sector classifications are proprietary to Financial Express Limited.

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

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

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

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

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

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

S OBSR rating suspended.

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

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