

Euro (€)

February 2009

All percentage growth calculated to 30/01/09

Annual performance % over one year to end January

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 FIXED INTEREST														
				97024	RS USD Baring Directional Bond (EUR)	12.38	-7.00	22.26	12.56	-1.11		12.56	-3.76	-8.70				Y	
				96796	RS USD Baring US Plus Bond (EUR)	7.62	4.45	24.07	16.14	5.52	9.25	16.14	-4.94	-4.42	6.82	-3.07		Y	
				96727	RS USD BlackRock GF World Bond (EUR)	7.82	2.00	25.47	16.84	1.75	4.09	16.84	-8.95	-4.36	2.17	0.13		Y	
				96844	RS USD BNY Mellon Global Bond (EUR)	3.46	4.01	18.27	11.96	5.09	14.70	11.96	-1.04	-5.15	4.31	4.63		Y	
				97424	RS USD Emerging Markets Debt (EUR)	11.16	14.62	0.72											
				96712	RS USD Franklin US Government (EUR)	8.29	3.33	26.99	19.49	6.49	11.08	19.49	-6.70	-4.47	6.91	-2.44		Y	
				97186	RS USD HSBC Global Core Plus Bond (EUR)	5.20	0.65	16.32	6.62			6.62	-7.29						
				96211	RS USD Invesco Bond (EUR)	4.19	5.41	24.15	18.18	11.60	16.20	18.18	-0.31	-5.27	1.43	2.65		Y	
				97634	RS USD Investec Emerging Markets Debt (EUR)	7.38	13.27											Y	
				97247	RS GBP Newton International Bond (EUR)	4.41	4.09	17.35	11.77			11.77	-2.28						
				97676	RS USD Schroder ISF Asian Bond (EUR)	4.35												Y	
				97672	RS USD Schroder ISF Emg Market Debt Absolute Return (EUR)	7.08												Y	
				97538	RS USD Templeton Global Bond (EUR)	10.81	7.35	28.84										Y	
				96976	RS GBP Threadneedle Dollar Bond (EUR)	7.07	4.51	8.72	-0.93	-17.12		-0.93	-9.62	-7.43	11.87			Y	
				97432	RS USD Total Return Bond (EUR)	9.68	3.60	22.69											
					Sector Average	5.76	0.06	1.76	-3.95	-8.20	0.09	-3.95	-4.41	-0.02	6.08	2.78			
					DEFENSIVE MANAGED														
				97099	RS GBP Newton Phoenix Multi-Asset (EUR)	10.64	-10.04	-25.65	-31.54	-35.83		-31.54	-11.57	6.00					
					Sector Average	4.69	-3.51	-5.81	-10.71	-13.55	-2.62	-10.71	-5.38	2.32	9.54	2.83			
					MONEY MARKET														
				96202	RS EUR Deposit	0.09	0.45	1.36	3.04	8.32	10.78	3.04	3.13	1.93	1.17	1.09		1	Y
				96852	RS GBP M&G High Interest (EUR)	8.42	-15.42	-16.70	-19.28	-20.94	-15.35	-19.28	-7.09	5.42	4.34	2.62			
					Sector Average	6.74	-4.62	2.59	0.16	-2.13	2.60	0.16	-4.38	2.19	4.92	-0.09			
					UK GILT														
				96726	RS GBP BlackRock Government Securities (EUR)	4.15	-7.17	-4.20	-10.12	-17.27	-10.45	-10.12	-8.04	0.09	5.46	2.64			
					Sector Average	3.93	-6.89	-3.56	-9.59	-14.73	-5.00	-9.59	-5.68	0.00	7.32	3.81			
					CAUTIOUS MANAGED														
				96715	RS GBP Aberdeen Managed Distribution (EUR)	1.99	-13.73	-22.30	-32.67	-36.91	-23.62	-32.67	-13.81	8.72	11.77	8.31			
				97341	RS USD Fidelity Multi Asset Strategic (EUR)	1.76	-3.49	-10.60	-15.18			-15.18							
				96201	RS EUR Investec Cautious Managed	1.15	-3.56	-14.58	-21.03	-24.62	-6.60	-21.03	-7.02	2.66	18.61	4.47		AA	2
				97149	RS GBP Lloyds TSB Multi Strategy Conservative (EUR)	3.85	-11.02	-16.40	-23.92			-23.92	-11.07						
				96887	RS GBP New Star Managed Distribution (EUR)	6.78	-12.36	-35.09	-44.60	-51.43	-42.49	-44.60	-21.44	11.62	8.56	9.05			
					Sector Average	5.52	-7.88	-16.17	-23.23	-28.38	-15.73	-23.23	-11.99	6.00	12.38	4.71			
					STERLING CORPORATE BOND														
				96937	RS GBP Fidelity Money Builder Income (EUR)	5.39	-11.47	-16.33	-23.42	-31.69		-23.42	-10.97	0.20	7.25			AAA	
				97157	RS GBP Lloyds TSB Offshore Funds High Income (EUR)	3.46	-13.71	-20.18	-26.83			-26.83	-12.61						
				97145	RS GBP Lloyds TSB Offshore Funds Sterling Bond (EUR)	2.92	-13.19	-21.59	-28.34			-28.34	-10.00						
				96612	RS GBP M&G Offshore Corporate Bond (EUR)	7.07	-8.70	-12.33	-17.09	-24.56	-14.27	-17.09	-10.32	1.45	8.91	4.34			
					Sector Average	5.55	-11.79	-18.63	-25.76	-32.17	-25.82	-25.76	-10.35	1.92	5.30	3.85			
					STERLING FIXED INTEREST														
				96768	RS GBP Artemis High Income (EUR)	6.28	-16.35	-30.30	-37.26	-41.30	-26.31	-37.26	-13.35	7.98	13.33	10.77		AA	
				96578	RS GBP M&G Offshore High Yield Corporate Bond (EUR)	10.06	-8.37	-22.60	-28.49	-34.35	-23.50	-28.49	-13.89	6.61	8.09	7.81			
				96636	RS GBP New Star Fixed Interest (EUR)	8.10	-14.67	-32.55	-39.42	-45.63	-38.02	-39.42	-15.31	5.98	7.35	6.19		AA	
				96891	RS GBP New Star High Yield Bond (EUR)	7.47	-19.92	-38.57	-44.94	-50.86	-43.66	-44.94	-16.91	7.42	6.79	7.36		AA	
				96984	RS GBP Threadneedle Strategic Bond (EUR)	8.24	-13.59	-25.92	-31.91	-39.25		-31.91	-13.31	2.92	0.42				Y
					Sector Average	5.38	-11.90	-19.53	-25.98	-32.36	-23.44	-25.98	-10.59	2.19	7.81	4.99			
					BALANCED MANAGED														
				97153	RS GBP Lloyds TSB Multi Strategy Growth (EUR)	7.42	-7.71	-21.75	-30.37			-30.37	-13.57						
				96604	RS GBP Sarasin GlobalSar IIID (EUR)	5.54	-10.83	-25.37	-31.75	-28.20	-9.86	-31.75	-2.58	7.99	22.91	2.14			
					Sector Average	5.10	-5.60	-14.11	-21.41	-24.81	-5.36	-21.41	-11.21	7.75	19.97	4.91			
					UK DIRECT PROPERTY														
				96777	RS GBP Aviva Investors Property (EUR)	4.82	-24.68	-30.58	-37.40	-46.36	-29.05	-37.40	-28.38	19.63	14.53	15.49			
				96953	RS GBP M&G Property (EUR)	7.29	-23.90	-29.65	-38.65	-50.50		-38.65	-29.39	14.26	10.81				
				96957	RS GBP New Star Property (EUR)	6.33	-23.48	-29.94	-37.01	-47.42		-37.01	-28.75	17.15	12.57				
				97106	RS GBP Property (EUR)	5.36	-21.43	-25.87	-34.01	-43.90		-34.01	-28.07	18.19					
					Sector Average	4.74	-23.22	-27.58	-34.04	-38.73	-26.36	-34.04	-17.46	12.55	10.79	8.48			
					GLOBAL HIGH YIELD														
				96700	RS USD Baring High Yield Bond (EUR)	8.57	-1.52	-0.73	-10.23	-19.16	-9.51	-10.23	-8.54	-1.54	10.86	0.97			Y
				96933	RS USD Fortis L Fund Bond Best Selection World Emg (EUR)	12.86	8.15	-24.65	-33.63	-37.17		-33.63	-15.82	12.46	27.67			Y	
					Sector Average	9.39	3.96	-14.04	-19.74	-23.55	-5.61	-19.74	-9.77	5.57	19.57	3.26			
					GLOBAL EQUITIES														
				97078	RS USD Aberdeen Global World Equity (EUR)	1.73	-8.52	-22.37	-29.39	-28.51		-29.39	-8.46	10.60					
				96488	RS GBP Aberdeen World Equity (EUR)	3.07	-6.96	-24.04	-30.41	-30.37	-0.02	-30.41	-8.33	9.15	33.53	7.53			
				97648	RS EUR Allianz dft Global Eco Trends ▲	2.14												Y	
				97642	RS USD Allianz RCM Global Agricultural Trends (EUR)	4.76												Y	
				96532	RS GBP AXA Framlington Global Opportunities (EUR)	8.52	-6.34	-36.72	-40.58	-47.43	-28.28	-40.58	-13.34	2.07	29.91	5.02			
				96536	RS USD AXA World Funds Framlington Health (EUR)	9.19	-2.05	-9.74	-16.06	-33.66	-25.65	-16.06	-14.11	-7.99	17.95	-4.98		AA	
				96544	RS USD Baring Global Select (EUR)	4.86	-5.67	-27.79	-35.17	-25.01	-3.47	-35.17	5.18	9.98	35.43	-4.95		Y	
				97492	RS USD BlackRock GF World Health Science (EUR)	11.67	2.27	2.95										Y	
				96472	RS GBP BlackRock Global Equity (EUR)	6.92	0.93	-21.13	-27.73	-30.10	-10.55	-27.73	-5.38	2.22	22.73	4.27			
				97174	RS GBP Fidelity Global Special Situations (EUR)	8.84	-5.87	-36.70	-41.95			-41.95	-9.97					A	
				96860	RS GBP First State Global Growth (EUR)	6.62	-2.62	-21.08	-28.07	-34.03	-17.63	-28.07	-9.86	1.76	23.93	0.74			
				97436	RS USD Healthcare (EUR)	9.83	-4.81	-7.00											
				96685	RS GBP Henderson Industries of the Future (EUR) ▲	9.42	0.45	-20.30	-26.86	-30.06	-13.12	-26.86	-10.05	6.31	22.70	1.23			
				97142	RS USD HSBC Amanah Global Equity (EUR)	3.32	-7.21	-14.53	-21.28			-21.28	-10.90						
				97570	RS USD HSBC Climate Change (EUR)	4.56	0.86											Y	
				97162	RS USD HSBC Global Absolute (EUR)	1.45	-9.79	-38.59	-41.58			-41.58	1.86						
				96730	RS GBP Invesco International Equity (EUR)	6.23	-4.96	-25.66	-35.68	-40.38	-21.50	-35.68	-14.92	8.95	23.08	6.97			

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				1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006				2005		
self select																			
GLOBAL EQUITIES (continued)																			
7	6		97243	RS GBP Newton International Growth (EUR)	8.66	0.63	-25.97	-33.08				-33.08	-7.17			A			
			96608	RS GBP Sarasin EquiSar Global Thematic (EUR)	6.37	-5.85	-23.66	-27.93	-26.18	-2.06		-27.93	-6.40	9.42	31.97	0.54	A		
			97664	RS USD Schroder ISF Global Climate Change Equity (EUR)				8.12										Y	
			97668	RS USD Schroder ISF QEP Global Active Value (EUR)				4.40										Y	
		4		96511	RS GBP Schroder Medical Discovery (EUR)	10.28	-1.89	-2.61	-9.61	-21.16	-10.03	-9.61	-15.15	2.79	20.97	-5.65			
		10		96562	RS GBP SG Technology (EUR)	19.27	-3.02	-21.21	-25.64	-46.88	-39.28	-25.64	-23.70	-6.38	34.18	-14.80		A	
				97428	RS USD Technology (EUR)	16.02	-8.88	-25.27											
		5		96209	RS USD Templeton Global Fund (EUR)	-1.78	-13.33	-26.97	-38.13	-40.46	-23.12	-38.13	-15.40	13.76	20.98	6.72			Y
				Sector Average	4.35	-7.01	-22.84	-29.89	-32.94	-11.51		-29.89	-11.10	7.59	26.18	4.57			
	UK EQUITY INCOME																		
7	5		96754	RS GBP Artemis Income (EUR)	5.42	-12.37	-24.20	-33.26	-35.59	-8.25	-33.26	-18.63	18.62	23.95	14.92		AAA		
			96648	RS GBP Invesco High Income (EUR)	7.43	-9.87	-18.14	-27.74	-21.68	20.67	-27.74	-14.88	27.32	27.76	20.60		AAA		
			96725	RS GBP Jupiter Income Trust (EUR)	4.39	-12.15	-23.37	-37.38	-40.40	-10.85	-37.38	-20.60	19.87	28.86	16.09		AAA		
		7		96781	RS GBP Liontrust First Income (EUR)	5.34	-16.39	-31.14	-44.59	-51.68	-35.67	-44.59	-25.27	16.70	20.44	10.53		AA	
		8		96746	RS GBP New Star Higher Income (EUR)	1.12	-13.69	-36.17	-52.64	-60.29	-44.98	-52.64	-27.44	15.56	19.55	15.90			
		7		96570	RS GBP SG UK Income (EUR)	4.75	-17.20	-35.04	-46.70	-54.93	-38.10	-46.70	-25.50	13.50	22.27	12.34			
			Sector Average	3.60	-11.66	-26.34	-36.57	-39.75	-16.15		-36.57	-19.86	18.53	21.58	14.47				
NORTH AMERICA																			
7	8		96927	RS GBP American (EUR)	13.89	-3.00	-22.15	-27.67	-39.14	-35.15	-27.67	-13.36	-2.89	14.17	-6.66				
			97223	RS USD BlackRock GF US Flexible (EUR)	11.41	-2.00	-11.45	-23.74										Y	
		8		96701	RS USD Fidelity American Growth (EUR)	5.03	-8.60	-23.49	-31.21	-45.67	-34.03	-31.21	-12.24	-10.00	32.88	-8.62			
		8		96616	RS GBP Fidelity American Special Situations (EUR)	6.77	-9.19	-21.82	-30.89	-45.06	-35.08	-30.89	-11.10	-10.58	31.43	-10.09			
		5		96831	RS USD Franklin Mutual Beacon (EUR)	4.10	-10.82	-19.02	-30.02	-39.48	-25.79	-30.02	-20.21	8.38	19.27	2.81			Y
				97055	RS USD Franklin US Equity (EUR)	7.43	-7.26	-12.86	-20.89	-30.67									Y
				97590	RS USD GAM Star US All Cap Equity (EUR)	10.94	-6.92												Y
		9		96436	RS USD Gartmore SICAV US Smaller Companies (EUR)	3.75	-12.07	-27.73	-36.54	-52.46	-36.99	-36.54	-26.80	2.35	29.42	2.40			
		6		96206	RS USD JPM America Equity (EUR)	6.63	-8.33	-16.03	-24.90	-36.29	-26.84	-24.90	-16.56	1.67	13.35	1.31			Y
				97309	RS USD Lazard North American Equity (EUR)	10.49	-5.67	-14.31	-31.51										
		8		96620	RS GBP Schroder US Smaller Companies (EUR)	10.46	-2.88	-19.01	-21.75	-28.66	-2.47	-21.75	-12.09	3.71	26.42	8.14		AA	Y
				96980	RS GBP Threadneedle American (EUR)	10.16	-7.02	-15.32	-24.01	-36.25								AA	Y
				97412	RS USD US All Cap Value (EUR)	14.24	-6.09	-20.99											
	6		96667	RS GBP US Index Tracker (EUR)	7.60	-8.12	-17.16	-25.95	-35.89	-23.80	-25.95	-15.39	2.33	19.34	-0.40				
			Sector Average	6.89	-9.06	-20.13	-28.49	-38.41	-26.03		-28.49	-15.59	2.03	20.73	-0.51				
EUROPE INCLUDING UK																			
8	✓		97414	RS EUR European Equity	-0.52	-10.92	-31.53												
	✓		97382	RS EUR Jupiter New Europe	-5.28	-21.00	-57.34												
	✓		97253	RS EUR New Star Pan-European Equity	-1.79	-9.69	-29.24	-38.22										Y	
			Sector Average	-0.02	-8.42	-32.08	-38.52	-38.00	-15.67										
EUROPE EXCLUDING UK																			
8	8		96204	RS GBP Baring Europe Select (EUR)	2.25	-1.88	-27.95	-33.50	-27.12	23.07	-33.50	-11.75	24.20	44.06	17.21		A	Y	
	✓		97080	RS EUR BlackRock GF Continental European Flexible	-2.88	-5.83	-29.03	-31.84	-30.80								2	Y	
		5		96728	RS USD BNY Mellon Continental European Equity (EUR)	-0.47	-9.11	-26.15	-31.26	-26.62	1.54	-31.26	-7.47	15.36	28.39	7.77			Y
		7		96896	RS GBP Continental European (EUR)	1.70	-4.24	-26.54	-33.03	-31.89	-7.44	-33.03	-9.52	12.40	26.73	7.23			
		7		96661	RS GBP Fidelity European (EUR)	0.23	-8.40	-29.52	-33.47	-32.16	8.34	-33.47	-9.88	13.13	33.15	19.95		AA	
				97586	RS GBP GAM Star Continental European Equity (EUR)	3.17	-1.93												Y
		6		96582	RS EUR Gartmore SICAV Continental European	-4.58	-7.52	-26.83	-33.69	-28.98	1.08	-33.69	-8.79	17.42	32.83	7.14		3	Y
	✓		97180	RS EUR HSBC Euroland Equity	-3.51	-7.09	-32.12	-39.96											Y
		8		96762	RS USD Investec Continental European Equity (EUR)	-4.12	-8.57	-34.30	-40.48	-44.10	-23.02	-40.48	-13.68	8.80	31.19	4.96			Y
	✓		97390	RS EUR Jupiter European Opportunities	-0.15	-6.69	-26.16												
		6		96755	RS EUR Lazard European Equity	-3.29	-8.32	-28.49	-34.89	-33.31	-2.82	-34.89	-9.58	13.29	32.26	10.17		2	Y
		7		96597	RS GBP New Star European Growth (EUR)	3.44	-4.66	-24.30	-32.53	-30.26	7.07	-32.53	-16.12	23.23	26.58	21.30		AAA	
		8		96574	RS GBP SG European Continental Europe (EUR)	-0.96	0.63	-27.15	-36.08	-35.91	-7.06	-36.08	-13.22	15.55	35.44	7.07			
	9		96485	RS SEK Swedish Equity (EUR)	-3.11	-11.86	-36.81	-39.88	-40.35	-12.87	-39.88	-22.98	28.81	33.23	9.63			Y	
			Sector Average	-0.94	-6.57	-30.05	-35.84	-33.14	-3.45										
UK ALL COMPANIES																			
8	7		97069	RS GBP Aberdeen UK Growth (EUR)	2.95	-15.63	-31.96	-43.12	-44.81										
			96750	RS GBP Artemis UK Special Situations (EUR)	5.39	-12.77	-28.36	-37.93	-41.67	-16.97	-37.93	-18.23	14.91	26.93	12.15		AAA		
		7		96848	RS GBP AXA Framlington UK Select Opportunities (EUR)	6.27	-10.26	-31.99	-37.86	-41.36	-12.47	-37.86	-16.35	12.82	28.77	15.91		AAA	
		7		96203	RS GBP BlackRock United Kingdom (EUR)	4.97	-11.28	-33.60	-38.48	-42.01	-22.08	-38.48	-17.80	14.68	23.88	8.46		AAA	Y
				97170	RS GBP Fidelity UK Special Situations (EUR)	3.32	-11.88	-27.22	-38.16									A	
		9		96677	RS GBP Gartmore UK Focus (EUR)	4.45	-18.35	-47.62	-58.71	-61.88	-49.77	-58.71	-21.46	17.56	24.85	5.54			
		6		96640	RS GBP HSBC UK Freestyle (EUR)	4.47	-16.16	-34.98	-45.34	-44.85	-28.34	-45.34	-10.28	12.45	19.24	8.96			
		7		96644	RS GBP HSBC UK Growth & Income (EUR)	4.79	-12.80	-30.11	-39.67	-45.60	-25.13	-39.67	-17.44	9.22	23.13	11.77			
		7		96731	RS GBP Invesco UK Equity (EUR)	5.06	-9.79	-26.40	-42.16	-46.50	-25.28	-42.16	-19.62	15.07	22.31	14.18			
		9		96785	RS GBP Liontrust First Growth (EUR)	9.11	-13.07	-39.47	-39.47	-36.04	-16.16	-39.47	-10.88	18.57	24.56	5.24		AA	
		7		96823	RS GBP Liontrust First Large Cap (EUR)	6.49	-13.95	-32.67	-36.89	-37.91	-17.50	-36.89	-12.20	12.06	25.03	6.27		AA	
		7		96632	RS GBP M&G Recovery (EUR)	6.70	-9.95	-29.45	-35.60	-32.30	-3.27	-35.60	-10.74	17.76	26.87	12.63		AAA	
		9		96693	RS GBP New Star UK Alpha (EUR)	8.20	-13.46	-42.03	-46.36	-47.02	-21.58	-46.36	-16.22	17.87	22.44	20.91		AA	
		9		96593	RS GBP New Star UK Growth (EUR)	2.14	-17.71	-41.58	-54.53	-64.86	-46.77	-54.53	-31.34	12.57	26.34	19.89			
		9		96806	RS GBP Schroder UK Alpha Plus (EUR)	2.17	-18.05	-40.99	-46.67	-45.23	-24.81	-46.67	-12.12	16.87	32.81	3.37		AA	
		9		96516	RS GBP Schroder UK Mid 250 (EUR)	4.32	-11.22	-38.52	-50.48	-52.56	-24.82	-50.48	-24.29	26.55	31.04	20.93		AA	
		8		96566	RS GBP SG UK Growth (EUR)	3.03	-16.75	-36.07	-49.96	-57.13	-43.93	-49.96	-22.33	10.29	22.74	6.57			
	7		96666	RS GBP UK Index Tracker (EUR)	5.57	-14.06	-30.84	-39.75	-43.44	-20.54	-39.75	-16.40	12.28	26.57	11.00			Y	
			Sector Average	4.22	-11.94	-32.78	-40.31	-43.19	-21.07		-40.31	-17.68	15.62	24.27	11.80				
GLOBAL PROPERTY																			
8			97103	RS USD Global Real Estate Securities (La Salle) (EUR)	4.69	-11.9													

Euro (€)

February 2009

All percentage growth calculated to 30/01/09

Annual performance % over one year to end January

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)																		
				UK SMALLER COMPANIES														
10	96558			RS GBP Gartmores UK & Irish Smaller Companies (EUR)	9.49	-18.90	-44.05	-51.61	-58.41	-45.46								
8	96652			RS GBP Invesco UK Smaller Companies (EUR)	7.66	-8.75	-35.77	-41.68	-41.39	-6.12								
9	96789			RS GBP Liontrust Intellectual Capital Trust (EUR)	9.84	-14.49	-28.29	-36.45	-48.23	-32.81								
				Sector Average	7.58	-15.08	-38.90	-45.17	-50.55	-29.16								
				ASIA PACIFIC EXCLUDING JAPAN														
9	96800			RS USD Aberdeen Global China Opportunities (EUR)	6.27	0.14	-28.24	-36.52	-18.20	7.23								
	97452			RS USD Baring China Select (EUR)	0.22	0.46	-26.17											
	97130			RS USD Baring Hong Kong & China (EUR)	0.46	-0.34	-25.60	-37.96										
10	96714			RS GBP Baring Korea (EUR)	9.24	-3.12	-37.21	-48.13	-48.52	0.84								
	97504			RS USD BlackRock GF India (EUR)	1.73	-4.90	-30.75											
	97198			RS USD BNY Mellon Asian Equity (EUR)	0.45	-0.73	-29.81	-37.94										
	97516			RS USD Fidelity Asian Aggressive (EUR)	1.71	-4.01	-35.78											
	97215			RS USD Fidelity China Focus (EUR)	1.82	8.26	-23.84	-33.00										
	97219			RS GBP Fidelity India Focus (EUR)	-3.07	-4.94	-45.52	-61.42										
8	96923			RS GBP First State Asia Pacific Leaders (EUR)	3.96	-0.92	-18.55	-27.78										
	97128			RS USD First State Hong Kong Growth (EUR)	6.27	3.26	-24.83	-34.06										
	97420			RS USD Greater China Equity (EUR)	2.31	-3.04	-26.37											
10	96698			RS USD HSBC Chinese Equity (EUR)	-1.90	-0.32	-29.48	-39.51	-6.24	20.59								
	96949			RS USD HSBC India Equity (EUR)	-2.88	-0.13	-48.99	-62.56	-41.67									
	97578			RS USD HSBC Korean Equity (EUR)	-1.06	-11.48												
	97194			RS USD HSBC Singapore Equity (EUR)	3.66	-5.26	-39.24	-48.12										
	97138			RS USD HSBC Thai Equity (EUR)	4.90	-0.86	-30.80	-45.19										
9	96718			RS USD Invesco Asean Equity (EUR)	5.85	-4.40	-32.00	-42.83	-25.27	-15.22								
10	96208			RS USD Invesco Asia Opportunities Equity (EUR)	4.45	-2.48	-27.98	-37.43	-19.34	2.31								
	97550			RS USD JF Asean (EUR)	5.01	1.70	-37.38											
	97554			RS USD JF Australia (EUR)	0.55	-11.59	-35.26											
10	96721			RS USD JF Eastern Smaller Companies (EUR)	2.50	-1.52	-36.72	-51.51	-49.96	-33.14								
10	96722			RS USD JF Greater China (EUR)	1.02	-4.04	-25.07	-34.87	-11.53	0.16								
10	96723			RS USD JF Hong Kong (EUR)	3.81	-2.21	-24.20	-36.81	-16.37	-2.68								
	97562			RS USD JF Korea (EUR)	5.47	23.07	-31.58											
	97558			RS USD JF Taiwan (EUR)	-1.26	-10.24	-33.20											
10	96724			RS USD JF Thailand (EUR)	4.35	1.46	-29.10	-40.93	-30.34	-24.61								
	97404			RS USD Kotak India Growth (EUR)	2.90	3.87	30.05											
	97396			RS USD Kotak India Mid Cap (EUR)	-3.57	-3.15	-44.42											
	97508			RS USD Kotak India Multicap (EUR)	-1.07	1.87	-33.51											
	97201			RS GBP New Star Asian Opportunities (EUR)	0.75	-3.86	-35.59	-45.95										
	97444			RS GBP Old Mutual Asian Select (EUR)	3.44	-2.14	-26.48											
	97111			RS USD Templeton Asian Growth (EUR)	4.38	0.02	-31.99	-45.29	-30.16									
				Sector Average	3.34	-1.19	-28.93	-39.82	-23.07	10.76								
				COMMODITY/ENERGY														
10	97408			RS USD Baring Global Resources (EUR)	9.08	-10.85	-50.51											
	96624			RS USD BlackRock GF New Energy (EUR)	6.00	4.25	-38.16	-39.70	-31.51	14.63								
	97500			RS USD BlackRock GF World Energy (EUR)	9.67	-4.96	-27.36											
10	97227			RS USD BlackRock GF World Mining (EUR)	8.08	-6.21	-54.75	-57.10										
10	96665			RS GBP BlackRock Gold & General (EUR)	5.59	37.62	-22.49	-37.23	-14.34	34.73								
	97594			RS USD Castlestone Allquot Commodity (EUR)	9.44	-26.70												
	97233			RS EUR Fortis L Fund Equity Materials World	11.08	-9.70	-54.85	-51.43										
	97235			RS EUR Fortis L Fund Utilities World	4.49	-3.35	-20.29	-29.81										
	97458			RS USD Investec Global Dynamic Resources (EUR)	12.25	-2.46	-29.75											
	97462			RS USD Investec Global Energy (EUR)	8.24	-5.82	-34.41											
	97466			RS USD Investec Global Gold (EUR)	9.69	34.09	-21.42											
	96945			RS GBP JPM Natural Resources (EUR)	14.17	4.44	-47.62	-56.26	-42.54									
				Sector Average	8.86	5.73	-32.17	-36.86	-22.02	35.01								
				GLOBAL EMERGING MARKETS														
10	96432			RS USD Baring Eastern Europe (EUR)	-5.17	-25.92	-60.93	-63.95	-55.09	-0.63								
10	96824			RS USD Baring Global Emerging Markets (EUR)	6.67	2.77	-29.95	-37.15	-26.68	20.40								
	97496			RS USD BlackRock GF Latin America (EUR)	12.15	-3.40	-43.65											
	97614			RS USD Credit Suisse Bond Fund (LUX) Emg Markets (EUR)	13.00	9.36												
	97628			RS EUR Credit Suisse Equity Fund (LUX) Russia Explorer	-5.91	-36.93												
	97512			RS GBP Fidelity Emerging Europe, Middle East & Africa (EUR)	0.00	-12.29	-43.62											
	97325			RS USD Fidelity Latin America (EUR)	10.00	-2.60	-40.89	-40.67										
8	96919			RS GBP First State Global Emerging Markets Leaders (EUR)	7.53	0.29	-21.30	-28.37										
	97289			RS USD Fortis L Fund Equity Brazil (EUR)	14.03	-7.34	-48.62	-45.68										
	97291			RS EUR Fortis L Fund Equity Russia	-8.55	-32.79	-67.46	-70.50										
	97301			RS USD Fortis L Fund Equity World Emerging (EUR)	4.44	-8.42	-48.16	-53.79										
	97566			RS USD Franklin Middle East & Africa (EUR)	-11.96	-32.42	-57.90											
	97574			RS USD HSBC Brazil Equity (EUR)	15.39	-9.19												
	97178			RS USD HSBC BRIC Markets Equity (EUR)	5.82	8.79	-40.10	-47.94										
	97190			RS USD HSBC Global Emerging Markets Equity (EUR)	-2.64	-9.75	-45.19	-50.98										
	97582			RS USD HSBC Russia Equity (EUR)	-3.57	-24.70												
10	96699			RS USD Invesco Emerging Markets Equity (EUR)	6.38	-3.41	-34.11	-43.16	-35.31	11.45								
	97602			RS USD JPM Emg Europe, Middle East & Africa Equity (EUR)	-2.68	-16.06												
10	96446			RS GBP JPM Emerging Markets Investment Trust (EUR)	6.72	-1.00	-35.88	-41.34	-35.63	61.45								
	97610			RS USD JPM Middle East Equity (EUR)	0.22	-12.23												
	97305			RS GBP Lazard Emerging Markets (EUR)	6.80	-2.65	-37.83	-41.47										
	97660			RS USD Schroder ISF Middle East (EUR)	-0.69													
	97546			RS USD Templeton BRIC (EUR)	2.24	-12.79	-46.06											
10	96732			RS USD Templeton Emerging Markets (EUR)	1.10	-13.19	-34.84	-40.76	-39.94	-1.58								
	97542			RS USD Templeton Emg Markets Smaller Companies (EUR)	-0.28	-6.16	-42.15											
	97090			RS GBP Threadneedle Latin America (EUR)	12.68	0.04	-41.30	-42.20	-26.51									
				Sector Average	2.73	-10.72	-44.03	-48.46	-38.19	16.10								
				SPECIALIST														
9	96465			RS USD Aberdeen Global Technology (EUR)	9.05	-9.94	-22.85	-26.31	-35.73	-29.25								
	97644			RS EUR Allianz RCM BRIC Equity	7.22													
9	96708			RS GBP AXA Framlington Biotech (EUR)	14.49	5.72	-0.14	5.26	-19.42	-12.83								
8	96554			RS GBP AXA Framlington Financial (EUR)	-0.44	-14.88	-34.17	-47.66	-59.15	-43.24								
	97488			RS USD BlackRock GF Global Allocation (EUR)	6.94	-0.46	-2.74											
	97620			RS EUR Credit Suisse Equity Fund (LUX) Future Energy	4.18	-4.57												
	97624			RS EUR Credit Suisse Equity Fund (LUX) Global Prestige	-11.21	-20.77												
	97618			RS USD Credit Suisse Equity Fund (LUX) Infrastructure (EUR)	-0.96	-4.30												
	97883			RS EUR DWS Global Agribusiness	Launched: 16/01/2009													
	97679			RS EUR DWS Invest Climate Change	Launched: 16/01/2009													
6	96494			RS GBP Fidelity Global Financial Services (EUR)	-0.50	-13.86	-28.64	-40.67	-48.07	-23.38								
4	96498			RS GBP Fidelity Global Health Care (EUR)	7.98	1.27	-3.81	-9.78	-21.11	-3.42								
9	96502			RS GBP Fidelity Global Industrials (EUR)	6.18	0.42	-21.75											

February 2009

All percentage growth calculated to 30/01/09

Annual performance % over one year to end January

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*

■ skandia investment management

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	2005			
		RISK CONTROLLED													
6	✓	96911 RS EUR Aggressive	5.29	-6.94	-28.12	-35.78	-41.76	-29.35	-35.78	-15.59	7.45	23.96	-2.15	1	Y
		97520 RS USD Alternatives (EUR)	8.35	4.83	13.64									1	Y
5	✓	96000 RS EUR Balanced	3.90	-6.91	-26.54	-33.95	-37.91	-20.29	-33.95	-13.65	8.86	22.68	4.66	1	Y
3		96904 RS GBP Bond Income (EUR)	8.79	-13.32	-24.53	-31.51	-37.67	-31.29	-31.51	-11.58	2.92	6.46	3.54	A	
	✓	96912 RS EUR Cautious	2.41	-5.67	-20.46	-26.98	-29.40		-26.98	-9.57	6.91	14.69		2	Y
		96974 RS USD Diversified Managed (EUR)	8.19	-2.34	-17.69	-26.06	-34.66		-26.06	-12.32	0.79	24.74			Y
6		96900 RS GBP Equity Income (EUR)	5.95	-8.97	-24.73	-36.41	-46.04	-25.93	-36.41	-23.09	10.32	24.65	10.13		
		97086 RS GBP Ethical (EUR) ▲	5.78	-9.17	-28.89	-38.98	-42.34		-38.98	-18.51	15.94				
		96902 RS EUR Euro Bond	-1.63	-2.69	-6.61	-10.32	-12.40		-10.32	-0.98	-1.36				
1	✓	97032 RS GBP European Equity Blend (EUR)	1.78	-5.17	-28.74	-36.99	-37.49		-36.99	-13.32	14.46			1	Y
		97040 RS GBP Far East Equity Blend (EUR)	3.82	-0.92	-32.33	-40.75	-32.04		-40.75	3.01	11.34				Y
		97275 RS GBP Global Emerging Markets Equity (EUR)	4.24	0.13	-38.82	-46.17			-46.17						Y
		97052 RS GBP Global Fixed Interest Blend (EUR)	9.45	-0.16	-4.12	-9.33	-15.01		-9.33	-4.64	-1.71				Y
		97044 RS GBP Japanese Equity Blend (EUR)	6.29	5.18	-10.72	-18.73	-48.62		-18.73	-25.27	-15.40				Y
		97028 RS GBP UK Equity Blend (EUR)	8.99	-9.14	-35.29	-45.20	-51.69		-45.20	-21.00	11.58				Y
		97048 RS GBP UK Fixed Interest Blend (EUR)	7.30	-14.26	-23.56	-31.75	-38.23		-31.75	-10.97	1.66				
		97036 RS GBP US Equity Blend (EUR)	11.73	-4.23	-20.13	-26.85	-42.77		-26.85	-19.72	-2.54				

UNCONSTRAINED

			1	3	6	1 Year	3 Years	5 Years	2009	2008	2007	2005			
		FLEXIBLE MANAGED													
5		97134 RS GBP Global Best Ideas (EUR)	8.67	-7.50	-33.52	-40.58			-40.58	-15.59				A	
		Sector Average	4.48	-6.57	-20.63	-27.40	-31.45	-13.60	-27.40	-12.07	7.37	21.76	3.52		
		EUROPE INCLUDING UK													
8	✓	97437 RS EUR European Best Ideas	1.03	-4.69	-30.46										
		Sector Average	-0.02	-8.42	-32.08	-38.52	-38.00	-15.67	-38.52	-13.19	16.17	26.54	7.49		
		UK ALL COMPANIES													
8		97211 RS GBP UK Best Ideas (EUR)	6.53	-11.92	-41.66	-50.06			-50.06	-22.54				A	
		97279 RS GBP UK Strategic Best Ideas (EUR)	5.61	-10.06	-22.72	-25.94			-25.94						
		Sector Average	4.22	-11.94	-32.78	-40.31	-43.19	-21.07	-40.31	-17.68	15.62	24.27	11.80		

■ MultiManager – other

			1	3	6	1 Year	3 Years	5 Years	2009	2008	2007	2005			
1	✓	97335 GLOBAL FIXED INTEREST RS EUR Fidelity MM Global High Income	1.05	-1.66	-13.08	-16.29			-16.29						
		Sector Average	5.76	0.06	1.76	-3.95	-8.20	0.09	-3.95	-4.41	-0.02	6.08	2.78		
		BALANCED MANAGED													
4		96437 RS USD Balanced Fidelity Managed (EUR)	4.55	-5.58	-17.17	-25.06	-33.96	-12.13	-25.06	-12.22	0.40	26.56	5.12		
4	✓	96003 RS EUR Balanced Gartmore Managed	-1.11	-7.31	-18.48	-25.86	-26.37	-3.34	-25.86	-8.07	8.04	24.23	5.68	2	✎
		Sector Average	5.10	-5.60	-14.11	-21.41	-24.81	-5.36	-21.41	-11.21	7.75	19.97	4.91		
		NORTH AMERICA													
		97333 RS USD Fidelity MM US High Alpha (EUR)	8.03	-5.89	-22.87	-33.52			-33.52						
		Sector Average	6.89	-9.06	-20.13	-28.49	-38.41	-26.03	-28.49	-15.59	2.03	20.73	-0.51		
		EUROPE EXCLUDING UK													
		97321 RS USD Fidelity MM Emerging Europe (EUR)	-4.17	-20.95	-60.37	-64.87			-64.87						
		Sector Average	-0.94	-6.57	-30.05	-35.84	-33.14	-3.45	-35.84	-11.38	17.58	30.75	10.44		
		GLOBAL PROPERTY													
		97313 RS USD Fidelity MM Euro Property Securities (EUR)	-3.94	-15.90	-38.23	-49.03			-49.03						
		Sector Average	0.02	-17.91	-33.90	-41.56	-39.76	-1.95	-41.56	-21.33	31.02	20.54	35.03		
		COMMODITY/ENERGY													
		97329 RS USD Fidelity MM Natural Resources (EUR)	10.40	-4.55	-39.97	-41.80			-41.80						
		Sector Average	8.86	5.73	-32.17	-36.86	-22.02	35.01	-36.86	20.21	2.73	65.68	4.50		
		GLOBAL EMERGING MARKETS													
		97317 RS USD Fidelity MM Emerging Markets (EUR)	5.02	-5.35	-37.29	-42.82			-42.82						
		Sector Average	2.73	-10.72	-44.03	-48.46	-38.19	16.10	-48.46	8.51	10.52	64.41	14.24		
		SPECIALIST													
	✓	97691 RS EUR DWS Best Global FX Selection Plus	Launched: 30/01/2009												

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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