

January 2009

All percentage growth calculated to 31/12/2008

Annual performance % over one year to end December

| 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 | 2008 | 2007 | 2006 | 2005 | 2004 | | | | |
| self select | | | | | | | | | | | | | | | | | | | |
| | | | | | MONEY MARKET | | | | | | | | | | | | | | |
| | 1 | ✓ | | 96226 | RS HKD Deposit | 0.00 | 0.10 | 0.29 | 0.77 | 6.95 | 6.95 | 0.77 | 3.28 | 2.76 | 0.00 | 0.00 | 1 | Y | |
| | 3 | | | 96851 | RS GBP M&G High Interest (HKD) | -9.69 | -23.06 | -32.12 | -30.76 | -13.82 | -10.49 | -30.76 | 6.93 | 16.40 | -7.88 | 12.74 | | | |
| | | | | | Sector Average | 0.07 | -8.41 | -15.25 | -11.71 | 7.36 | 8.42 | -11.71 | 8.11 | 12.47 | -6.46 | 7.96 | | | |
| | | | | | GLOBAL FIXED INTEREST | | | | | | | | | | | | | | |
| | | | | 97025 | RS USD Baring Directional Bond (HKD) | -3.47 | -9.81 | -3.65 | -4.05 | 2.06 | | -4.05 | 5.35 | 0.97 | | | | | |
| | 1 | | | 96795 | RS USD Baring US Plus Bond (HKD) | 3.09 | 1.79 | 2.28 | 3.60 | 11.89 | 14.21 | 3.60 | 4.48 | 3.37 | 0.01 | 2.06 | | Y | |
| | 1 | | | 96843 | RS USD BNY Mellon Global Bond (HKD) | 8.92 | 4.57 | 0.61 | 3.40 | 17.50 | 24.20 | 3.40 | 8.75 | 4.50 | -5.66 | 12.05 | | Y | |
| | | | | 97425 | RS USD Emerging Markets Debt (HKD) | 7.21 | -13.79 | -19.94 | | | | | | | | | | | |
| | 1 | | | 96711 | RS USD Franklin US Government (HKD) | 1.27 | 1.91 | 3.76 | 4.55 | 12.79 | 15.43 | 4.55 | 4.90 | 2.83 | -0.08 | 2.43 | | Y | |
| | 1 | | | 97187 | RS USD HSBC Global Core Plus Bond (HKD) | 5.23 | -1.04 | -5.60 | -3.51 | | | -3.51 | 2.07 | | | | | | |
| | | | | 96224 | RS USD Invesco Bond (HKD) | 7.79 | 8.82 | 4.90 | 9.85 | 23.62 | 25.46 | 9.85 | 8.08 | 4.13 | -7.43 | 9.63 | | Y | |
| | | | | 97635 | RS USD Investec Emerging Markets Debt (HKD) | 12.33 | | | | | | | | | | | | | |
| | | | | 97248 | RS GBP Newton International Bond (HKD) | 8.58 | 4.58 | -0.78 | 1.81 | | | 1.81 | 7.27 | | | | S | | |
| | | | | 97677 | RS USD Schroder ISF Asian Bond (HKD) | Launched: 19/12/2008 | | | | | | | | | | | | | |
| | | | | 97673 | RS USD Schroder ISF Emg Mkt Debt Absolute Return (HKD) | Launched: 19/12/2008 | | | | | | | | | | | | | |
| | | | | 97539 | RS USD Templeton Global Bond (HKD) | 5.96 | 5.08 | 4.52 | | | | | | | | | | Y | |
| | | | | 96978 | RS GBP Threadneedle Dollar Bond (HKD) | 2.76 | -5.02 | -10.65 | -11.70 | -11.21 | | -11.70 | -0.34 | 0.90 | 1.33 | | | Y | |
| | | | | 97433 | RS USD Total Return Bond (HKD) | 4.37 | 0.59 | -1.90 | | | | | | | | | | | |
| | | | | | Sector Average | 3.09 | -8.13 | -16.77 | -15.45 | 0.03 | 5.29 | -15.45 | 6.39 | 11.20 | -5.24 | 11.08 | | | |
| | | | | | DEFENSIVE MANAGED | | | | | | | | | | | | | | |
| | 2 | | | 97101 | RS GBP Newton Phoenix Multi-Asset (HKD) | -5.68 | -30.07 | -41.50 | -44.24 | -29.70 | | -44.24 | 5.14 | 19.91 | | | | | |
| | | | | | Sector Average | 2.86 | -10.71 | -21.16 | -20.80 | -2.33 | 5.38 | -20.80 | 8.14 | 14.04 | -3.14 | 11.38 | | | |
| | | | | | UK GILT | | | | | | | | | | | | | | |
| | 2 | | | 96218 | RS GBP BlackRock Government Securities (HKD) | -2.04 | -11.14 | -17.64 | -19.09 | -6.46 | -1.65 | -19.09 | 3.35 | 11.86 | -6.66 | 12.65 | | | |
| | | | | | Sector Average | -1.14 | -10.36 | -16.99 | -18.63 | -3.15 | 3.64 | -18.63 | 5.86 | 12.44 | -5.63 | 13.40 | | | |
| | | | | | STERLING CORPORATE BOND | | | | | | | | | | | | | | |
| | | | | 96938 | RS GBP Fidelity Money Builder Income (HKD) | -4.09 | -20.87 | -29.70 | -32.63 | -22.87 | | -32.63 | 1.45 | 12.85 | -5.96 | | AAA | | |
| | | | | 97159 | RS GBP Lloyds TSB Offshore Funds High Income (HKD) | -4.54 | -21.24 | -31.65 | -34.46 | | | -34.46 | -0.01 | | | | | | |
| | | | | 97147 | RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD) | -4.18 | -21.34 | -32.58 | -35.40 | | | -35.40 | 1.41 | | | | | | |
| | 3 | | | 96611 | RS GBP M&G Offshore Corporate Bond (HKD) | -3.29 | -18.77 | -26.94 | -29.05 | -17.39 | -8.88 | -29.05 | 3.43 | 12.56 | -3.55 | 14.38 | | | |
| | | | | | Sector Average | -4.06 | -21.57 | -31.86 | -34.49 | -24.49 | -19.70 | -34.49 | 1.47 | 13.59 | -6.54 | 13.78 | | | |
| | | | | | CAUTIOUS MANAGED | | | | | | | | | | | | | | |
| | 3 | | | 97342 | RS USD Fidelity Multi Asset Strategic (HKD) | 5.82 | -12.29 | -25.01 | -24.03 | | | -24.03 | | | | | | | |
| | | | | 96287 | RS USD Investec Cautious Managed (HKD) | 4.38 | -10.51 | -20.68 | -25.88 | -9.55 | 4.89 | -25.88 | 8.44 | 12.54 | 4.77 | 10.68 | AA | | |
| | | | | 97151 | RS GBP Lloyds TSB Multi Strategy Conservative (HKD) | -2.95 | -19.44 | -28.61 | -32.32 | | | -32.32 | 1.63 | | | | | | |
| | 6 | | | 96886 | RS GBP New Star Managed Distribution (HKD) | -6.51 | -33.90 | -47.95 | -54.49 | -45.34 | -38.14 | -54.49 | -4.43 | 25.67 | -4.95 | 19.06 | | | |
| | | | | | Sector Average | -0.86 | -19.47 | -30.89 | -34.75 | -19.26 | -9.01 | -34.75 | 4.42 | 18.51 | -1.02 | 13.85 | | | |
| | | | | | STERLING FIXED INTEREST | | | | | | | | | | | | | | |
| | 4 | | | 96767 | RS GBP Artemis High Income (HKD) | -8.78 | -30.06 | -43.20 | -46.18 | -32.71 | -19.21 | -46.18 | 1.36 | 23.36 | -0.71 | 20.92 | AA | | |
| | 4 | | | 96577 | RS GBP M&G Offshore High Yield Corporate Bond (HKD) | -3.90 | -28.36 | -39.31 | -41.89 | -29.45 | -19.70 | -41.89 | 2.99 | 17.87 | -4.14 | 18.75 | | | |
| | 5 | | | 96635 | RS GBP New Star Fixed Interest (HKD) | -7.83 | -35.07 | -46.05 | -49.37 | -40.06 | -34.20 | -49.37 | -0.41 | 18.89 | -6.11 | 16.92 | AA | | |
| | 6 | | | 96890 | RS GBP New Star High Yield Bond (HKD) | -10.82 | -40.80 | -50.83 | -54.16 | -45.57 | -39.72 | -54.16 | -0.57 | 19.41 | -5.60 | 17.32 | AA | | |
| | | | | 96986 | RS GBP Threadneedle Strategic Bond (HKD) | -7.61 | -29.20 | -39.77 | -42.43 | -33.60 | | -42.43 | 0.36 | 14.93 | -9.54 | | | Y | |
| | | | | | Sector Average | -4.30 | -22.33 | -32.57 | -35.21 | -23.77 | -17.10 | -35.21 | 2.74 | 14.51 | -5.14 | 14.64 | | | |
| | | | | | BALANCED MANAGED | | | | | | | | | | | | | | |
| | 4 | | | 97155 | RS GBP Lloyds TSB Multi Strategy Growth (HKD) | -1.75 | -26.32 | -36.84 | -42.73 | | | -42.73 | 4.29 | | | | | | |
| | 4 | | | 96603 | RS GBP Sarasin GlobalSar IIID (HKD) | -2.20 | -25.87 | -38.85 | -42.01 | -18.45 | -1.55 | -42.01 | 16.23 | 20.99 | 6.65 | 13.20 | | | |
| | | | | | Sector Average | 1.18 | -17.19 | -29.19 | -33.44 | -14.07 | 3.45 | -33.44 | 6.52 | 21.20 | 4.64 | 15.05 | | | |
| | | | | | UK DIRECT PROPERTY | | | | | | | | | | | | | | |
| | 4 | | | 96776 | RS GBP Aviva Investors Property (HKD) | -12.65 | -32.32 | -42.55 | -45.74 | -38.61 | -21.88 | -45.74 | -15.93 | 34.58 | 1.03 | 25.95 | | | |
| | | | | 96954 | RS GBP M&G Property (HKD) | -13.51 | -30.51 | -43.27 | -46.55 | -44.82 | | -46.55 | -19.05 | 27.54 | -3.64 | | | | |
| | | | | 96958 | RS GBP New Star Property (HKD) | -14.05 | -32.47 | -42.59 | -44.80 | -40.94 | | -44.80 | -19.21 | 32.44 | -1.96 | | | | |
| | | | | 97108 | RS GBP Property (HKD) | -9.29 | -28.31 | -38.62 | -43.17 | -36.48 | | -43.17 | -15.86 | 32.85 | | | | | |
| | | | | | Sector Average | -12.56 | -29.88 | -39.68 | -42.05 | -30.57 | -19.20 | -42.05 | -4.01 | 24.81 | -2.16 | 18.95 | | | |
| | | | | | GLOBAL HIGH YIELD | | | | | | | | | | | | | | |
| | 6 | | | 96238 | RS USD Baring High Yield Bond (HKD) | 2.72 | -14.17 | -19.24 | -22.77 | -14.24 | -6.09 | -22.77 | 4.28 | 6.49 | 2.63 | 6.69 | | Y | |
| | | | | 96934 | RS USD Fortis L Fund Bond Best Selection World Emerging (HKD) | 1.93 | -30.87 | -40.87 | -45.11 | -33.34 | | -45.11 | -5.28 | 28.22 | 13.24 | | | | |
| | | | | 97260 | RS EUR New Star Euro High Yield (HKD) | 8.47 | -14.76 | -29.70 | -28.75 | | | -28.75 | | | | | | Y | |
| | | | | | Sector Average | 1.43 | -25.03 | -35.94 | -37.63 | -23.65 | -9.67 | -37.63 | 3.57 | 18.18 | 7.38 | 10.19 | | | |
| | | | | | NORTH AMERICA | | | | | | | | | | | | | | |
| | | | | 96928 | RS GBP American (HKD) | -1.40 | -31.67 | -40.25 | -46.94 | -38.22 | | -46.94 | 10.21 | 5.65 | 0.76 | | | | |
| | | | | 97224 | RS USD BlackRock GF US Flexible (HKD) | 0.34 | -22.86 | -31.98 | -42.76 | | | -42.76 | 5.92 | | | | | Y | |
| | 7 | | | 96262 | RS USD Fidelity American Growth (HKD) | -0.88 | -24.49 | -37.90 | -46.45 | -36.70 | -28.42 | -46.45 | 16.65 | 1.35 | 8.65 | 4.07 | | | |
| | 7 | | | 96615 | RS GBP Fidelity American Special Situations (HKD) | -0.91 | -25.37 | -38.50 | -46.76 | -36.76 | -29.83 | -46.76 | 16.05 | 2.35 | 7.92 | 2.82 | | | |
| | 4 | | | 96830 | RS USD Franklin Mutual Beacon (HKD) | 2.18 | -22.51 | -30.46 | -41.86 | -32.15 | -19.94 | -41.86 | -0.53 | 17.32 | 6.35 | 10.95 | | Y | |
| | | | | 97058 | RS USD Franklin US Equity (HKD) | -0.13 | -17.26 | -27.44 | -35.98 | -25.45 | | -35.98 | 4.84 | 11.07 | | | | Y | |
| | | | | 97591 | RS USD GAM Star US All Cap Equity (HKD) | -4.03 | -31.00 | | | | | | | | | | | Y | |
| | 5 | | | 96219 | RS USD JPM America Equity (HKD) | 3.78 | -24.07 | -31.05 | -40.23 | -30.17 | -22.33 | -40.23 | 4.74 | 11.53 | 0.64 | 10.53 | | Y | |
| | | | | 97310 | RS USD Lazard North American Equity (HKD) | -1.28 | -28.84 | -32.53 | -40.67 | | | -40.67 | | | | | | | |
| | 7 | | | 96619 | RS GBP Schroder US Smaller Companies (HKD) | -1.80 | -31.13 | -36.15 | -39.52 | -19.83 | 2.93 | -39.52 | 9.69 | 20.85 | 3.71 | 23.81 | AA | Y | |
| | | | | 96982 | RS GBP Threadneedle American (HKD) | -0.79 | -25.23 | -34.21 | -42.53 | -30.89 | | -42.53 | 11.26 | 8.08 | 5.47 | | AA | Y | |
| | | | | 97413 | RS USD US All Cap Value (HKD) | 3.81 | -35.20 | -40.30 | | | | | | | | | | | |
| | 5 | | | 96441 | RS GBP US Index Tracker (HKD) | -1.60 | -25.22 | -32.64 | -41.07 | -29.88 | -19.95 | -41.07 | 4.70 | 13.64 | 4.19 | 9.58 | | | |
| | | | | | Sector Average | 0.61 | -25.49 | -35.00 | -42.85 | -31.53 | -20.86 | -42.85 | 6.00 | 13.02 | 4.53 | 10.58 | | | |
| | | | | | GLOBAL EQUITIES | | | | | | | | | | | | | | |
| | 6 | | | 97079 | RS USD Aberdeen Global World Equity (HKD) | 5.54 | -23.00 | -34.11 | -40.46 | -16.71 | | -40.46 | 14.19 | 22.52 | | | | | |
| | | | | 96489 | RS GBP Aberdeen World Equity (HKD) | 4.97 | -24.17 | -36.45 | -41.74 | -18.52 | 12.39 | -41.74 | 13.23 | 23.52 | 14.70 | 20.25 | | | |
| | | | | 97651 | RS EUR Allianz dif Global Eco Trends (HKD) ▲ | 6.32 | | | | | | | | | | | | Y | |
| | | | | 97643 | | | | | | | | | | | | | | | |

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All percentage growth calculated to 31/12/2008

Annual performance % over one year to end December

| 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 | 2008 | 2007 | 2006 | 2005 | | | | 2004 |
| self select | | | | | | | | | | | | | | | | | | |
| GLOBAL EQUITIES (continued) | | | | | | | | | | | | | | | | | | |
| | 7 | | 96444 | RS USD Investec Global Growth (HKD) | 5.10 | -18.79 | -36.62 | -45.63 | -27.16 | -11.84 | -45.63 | 12.00 | 19.62 | 9.95 | 10.08 | | Y | |
| | 7 | | 96703 | RS USD Investec Global Strategic Equity (HKD) | 2.66 | -21.59 | -39.84 | -50.00 | -30.05 | 2.19 | -50.00 | 12.00 | 24.90 | 15.36 | 26.64 | | Y | |
| | | | 97389 | RS EUR Jupiter Climate Change Solutions (HKD) ▲ | 4.25 | -33.01 | -43.97 | | | | | | | | | | | |
| | 8 | | 96467 | RS GBP Jupiter Ecology (HKD) ▲ | 1.49 | -29.89 | -40.76 | -46.51 | -11.73 | 18.67 | -46.51 | 13.97 | 44.78 | 7.00 | 25.65 | AA | | |
| | 3 | | 96225 | RS GBP Newton Absolute Intrepid (HKD) | 4.12 | -11.62 | -23.20 | -25.21 | 5.09 | 32.25 | -25.21 | 15.94 | 21.19 | 2.42 | 22.88 | | | |
| | | | 97244 | RS GBP Newton International Growth (HKD) | 2.41 | -26.78 | -42.80 | -48.04 | | | -48.04 | 15.45 | | | | A | | |
| | 6 | | 96607 | RS GBP Sarasin EquiSar Global Thematic (HKD) | 2.17 | -26.30 | -38.27 | -41.74 | -15.86 | 4.65 | -41.74 | 15.85 | 24.66 | 12.48 | 10.57 | A | | |
| | | | 97665 | RS USD Schroder ISF Global Climate Change Equity (HKD) | Launched: 19/12/2008 | | | | | | | | | | | | | |
| | | | 97669 | RS USD Schroder ISF QEP Global Active Value (HKD) | Launched: 19/12/2008 | | | | | | | | | | | | | |
| | 3 | | 96512 | RS GBP Schroder Medical Discovery (HKD) | 4.99 | -16.33 | -18.38 | -27.92 | -16.05 | -7.74 | -27.92 | 4.55 | 11.40 | 5.82 | 3.85 | | | |
| | 9 | | 96561 | RS GBP SG Technology (HKD) | -0.47 | -32.82 | -43.44 | -50.09 | -45.06 | -39.83 | -50.09 | 1.71 | 8.23 | 6.03 | 3.29 | A | | |
| | | | 97429 | RS USD Technology (HKD) | -1.29 | -35.24 | -45.49 | | | | | | | | | | | |
| | 5 | | 96222 | RS USD Templeton Global Fund (HKD) | 4.78 | -21.76 | -35.25 | -47.09 | -28.40 | -9.49 | -47.09 | 8.71 | 24.47 | 5.73 | 19.56 | | Y | |
| | | | | Sector Average | 2.63 | -22.91 | -36.90 | -42.46 | -22.76 | -2.56 | -42.46 | 10.81 | 21.14 | 8.74 | 16.01 | | | |
| UK EQUITY INCOME | | | | | | | | | | | | | | | | | | |
| | 5 | | 96753 | RS GBP Artemis Income (HKD) | -3.95 | -26.02 | -36.87 | -46.24 | -26.12 | 0.50 | -46.24 | 2.91 | 33.55 | 8.79 | 25.05 | AAA | | |
| | 5 | | 96647 | RS GBP Invesco High Income (HKD) | -0.91 | -21.90 | -32.55 | -43.59 | -12.89 | 28.83 | -43.59 | 7.81 | 43.23 | 12.32 | 31.67 | AAA | | |
| | 5 | | 96259 | RS GBP Jupiter Income Trust (HKD) | -2.86 | -23.71 | -37.27 | -48.98 | -31.09 | -3.42 | -48.98 | -1.27 | 36.80 | 11.65 | 25.52 | AAA | | |
| | 6 | | 96780 | RS GBP Liontrust First Income (HKD) | -3.91 | -31.14 | -43.62 | -54.23 | -44.74 | -28.33 | -54.23 | -8.03 | 31.28 | 4.99 | 23.53 | AA | | |
| | 8 | | 96737 | RS GBP New Star Higher Income (HKD) | -7.68 | -29.81 | -45.33 | -59.48 | -52.04 | -37.70 | -59.48 | -10.69 | 32.54 | 3.81 | 25.13 | | | |
| | 7 | | 96569 | RS GBP SG UK Income (HKD) | -5.57 | -33.01 | -47.19 | -56.73 | -47.77 | -30.92 | -56.73 | -6.68 | 29.35 | 6.64 | 24.02 | | | |
| | | | | Sector Average | -2.10 | -25.13 | -38.57 | -48.03 | -29.79 | -7.35 | -48.03 | 0.76 | 34.06 | 6.53 | 23.88 | | | |
| JAPAN | | | | | | | | | | | | | | | | | | |
| | | | 97264 | RS JPY Aberdeen Global Japanese Smaller Companies (HKD) | 10.75 | 3.80 | -15.73 | -23.66 | | | -23.66 | | | | | | | |
| | | | 97207 | RS USD Baring Japan (HKD) | 8.72 | -15.51 | -32.45 | -36.79 | | | -36.79 | -14.57 | | | | | Y | |
| | 7 | | 96240 | RS USD BNY Mellon Japan Equity (HKD) | 9.20 | -15.13 | -25.79 | -29.16 | -44.74 | -32.89 | -29.16 | -12.75 | -10.59 | 14.59 | 5.98 | | Y | |
| | 8 | | 96627 | RS GBP Fidelity Japan Smaller Companies (HKD) | 10.87 | 5.29 | -8.98 | -16.81 | -44.77 | -6.86 | -16.81 | -13.24 | -23.48 | 40.64 | 19.91 | | | |
| | | | 97122 | RS USD Franklin Templeton Japan (HKD) | 8.39 | -10.15 | -29.30 | -36.99 | | | -36.99 | -9.79 | | | | | Y | |
| | 6 | | 96220 | RS GBP Schroder Tokyo (HKD) | 10.26 | -8.13 | -22.52 | -26.59 | -31.99 | -5.93 | -26.59 | -7.63 | 0.30 | 18.18 | 17.03 | AA | | |
| | | | | Sector Average | 8.11 | -9.47 | -25.63 | -31.58 | -41.76 | -15.98 | -31.58 | -9.82 | -5.60 | 28.67 | 12.12 | | | |
| UK ALL COMPANIES | | | | | | | | | | | | | | | | | | |
| | | | 97071 | RS GBP Aberdeen UK Growth (HKD) | -1.46 | -29.88 | -42.27 | -53.03 | -35.02 | | -53.03 | 2.59 | 34.85 | | | | | |
| | 7 | | 96749 | RS GBP Artemis UK Special Situations (HKD) | -3.03 | -28.67 | -42.06 | -49.90 | -30.23 | -4.24 | -49.90 | 4.28 | 33.55 | 8.85 | 26.08 | AAA | | |
| | 7 | | 96847 | RS GBP AXA Framlington UK Select Opportunities (HKD) | -1.49 | -30.13 | -45.86 | -50.28 | -31.35 | -0.54 | -50.28 | 4.66 | 31.93 | 10.19 | 31.49 | AAA | | |
| | 7 | | 96296 | RS GBP BlackRock United Kingdom (HKD) | -1.45 | -29.10 | -46.65 | -49.63 | -33.20 | -15.75 | -49.63 | 1.43 | 30.75 | 7.29 | 17.56 | AAA | Y | |
| | | | 97171 | RS GBP Fidelity UK Special Situations (HKD) | -0.59 | -27.45 | -39.24 | -47.10 | | | -47.10 | 5.38 | | | | A | | |
| | 9 | | 96675 | RS GBP Gartmore UK Focus (HKD) | -3.13 | -40.71 | -56.40 | -65.54 | -55.13 | -43.14 | -65.54 | -3.28 | 34.64 | 8.70 | 16.58 | S | | |
| | 6 | | 96639 | RS GBP HSBC UK Freestyle (HKD) | -2.16 | -32.24 | -47.41 | -54.08 | -36.10 | -21.71 | -54.08 | 9.27 | 27.37 | 4.07 | 17.72 | | | |
| | 6 | | 96643 | RS GBP HSBC UK Growth & Income (HKD) | -2.37 | -27.93 | -42.41 | -50.94 | -37.26 | -18.45 | -50.94 | 3.09 | 24.06 | 8.09 | 20.25 | | | |
| | 9 | | 96784 | RS GBP Liontrust First Growth (HKD) | -3.53 | -35.06 | -53.70 | -53.05 | -28.62 | -12.62 | -53.05 | 10.23 | 37.92 | 7.33 | 14.05 | AA | | |
| | 7 | | 96822 | RS GBP Liontrust First Large Cap (HKD) | -4.00 | -28.75 | -45.74 | -50.14 | -28.69 | -12.50 | -50.14 | 8.79 | 31.46 | 6.83 | 14.86 | AA | | |
| | 8 | | 96631 | RS GBP M&G Recovery (HKD) | -0.33 | -29.39 | -45.32 | -48.99 | -22.91 | 7.09 | -48.99 | 13.42 | 33.26 | 11.06 | 25.07 | AAA | | |
| | 9 | | 96691 | RS GBP New Star UK Alpha (HKD) | -3.68 | -37.41 | -54.37 | -57.40 | -40.07 | -13.62 | -57.40 | 4.00 | 36.29 | 7.87 | 33.61 | AA | | |
| | 9 | | 96592 | RS GBP New Star UK Growth (HKD) | -2.74 | -37.77 | -49.56 | -62.39 | -57.20 | -38.38 | -62.39 | -13.21 | 31.13 | 8.90 | 32.19 | | | |
| | 8 | | 96805 | RS GBP Schroder UK Alpha Plus (HKD) | -4.22 | -34.54 | -49.09 | -55.16 | -32.77 | -12.83 | -55.16 | 8.24 | 38.53 | 12.05 | 15.71 | AA | | |
| | 9 | | 96515 | RS GBP Schroder UK Mid 250 (HKD) | 1.12 | -35.35 | -50.70 | -58.95 | -43.93 | -14.25 | -58.95 | -6.88 | 46.69 | 14.62 | 33.44 | AAA | | |
| | 8 | | 96565 | RS GBP SG UK Growth (HKD) | -3.86 | -31.22 | -46.87 | -58.73 | -49.12 | -33.10 | -58.73 | -1.86 | 25.60 | 7.31 | 22.54 | | | |
| | 7 | | 96260 | RS GBP UK Index Tracker (HKD) | -2.89 | -29.18 | -43.68 | -51.48 | -34.85 | -13.90 | -51.48 | 4.51 | 28.49 | 9.41 | 20.79 | | Y | |
| | | | | Sector Average | -1.30 | -29.09 | -44.91 | -51.35 | -33.41 | -11.98 | -51.35 | 3.19 | 32.64 | 7.96 | 22.44 | | | |
| GLOBAL PROPERTY | | | | | | | | | | | | | | | | | | |
| | 8 | | 97104 | RS USD Global Real Estate Securities (La Salle) (HKD) | 7.04 | -43.67 | -48.99 | -54.55 | -47.38 | | -54.55 | -16.84 | 39.22 | | | | Y | |
| | | | | Sector Average | 1.13 | -33.05 | -42.35 | -46.22 | -27.26 | 10.41 | -46.22 | -6.54 | 44.71 | 4.05 | 45.88 | | | |
| EUROPE INCLUDING UK | | | | | | | | | | | | | | | | | | |
| | | | 97417 | RS EUR European Equity (HKD) | 5.39 | -23.70 | -41.25 | | | | | | | | | | | |
| | | | 97385 | RS EUR Jupiter New Europe (HKD) | -2.33 | -43.20 | -63.46 | | | | | | | | | | | |
| | | | 97256 | RS EUR New Star Pan-European Equity (HKD) | 4.46 | -16.10 | -37.80 | -47.77 | | | -47.77 | | | | | | Y | |
| | | | | Sector Average | 6.60 | -24.69 | -42.12 | -48.21 | -24.22 | -2.01 | -48.21 | 11.45 | 31.30 | 8.09 | 19.64 | | | |
| EUROPE EXCLUDING UK | | | | | | | | | | | | | | | | | | |
| | 9 | | 96217 | RS GBP Baring Europe Select (HKD) | 9.77 | -21.50 | -41.31 | -44.92 | -9.92 | 42.90 | -44.92 | 13.22 | 44.44 | 20.61 | 31.52 | A | Y | |
| | | | 97083 | RS EUR BlackRock GF Continental European Flexible (HKD) | 10.03 | -16.34 | -39.40 | -42.78 | -10.80 | | -42.78 | 14.46 | 36.21 | | | | Y | |
| | 7 | | 96263 | RS USD BNY Mellon Continental European Equity (HKD) | 7.74 | -20.98 | -38.10 | -41.19 | -10.24 | 18.17 | -41.19 | 15.98 | 31.60 | 7.70 | 22.25 | | Y | |
| | 8 | | 96895 | RS GBP Continental European (HKD) | 11.57 | -23.18 | -37.15 | -45.33 | -20.10 | 3.80 | -45.33 | 16.38 | 25.58 | 9.81 | 18.31 | | | |
| | 8 | | 96660 | RS GBP Fidelity European (HKD) | 7.78 | -23.63 | -40.58 | -43.74 | -17.95 | 24.87 | -43.74 | 14.17 | 27.74 | 14.51 | 32.90 | AA | | |
| | | | 97587 | RS GBP GAM Star Continental European Equity (HKD) | 7.43 | -18.89 | | | | | | | | | | | Y | |
| | 7 | | 96585 | RS EUR Gartmore SICAV Continental European (HKD) | 11.31 | -16.98 | -34.09 | -41.93 | -8.66 | 22.56 | -41.93 | 17.30 | 34.09 | 11.25 | 20.62 | | | |
| | | | 97183 | RS EUR HSBC Euroland Equity (HKD) | 8.70 | -24.28 | -40.19 | -48.25 | | | -48.25 | 19.68 | | | | Y | | |
| | 9 | | 96761 | RS USD Investec Continental European Equity (HKD) | 9.75 | -20.19 | -42.13 | -49.99 | -29.34 | -4.74 | -49.99 | 13.68 | 24.28 | 13.31 | 18.98 | | Y | |
| | | | 97393 | RS EUR Jupiter European Opportunities (HKD) | 6.90 | -20.47 | -36.74 | | | | | | | | | | | |
| | 7 | | 96758 | RS EUR Lazard European Equity (HKD) | 11.10 | -20.21 | -35.38 | -43.77 | -15.73 | 15.87 | -43.77 | 15.69 | 29.54 | 11.11 | 23.74 | | | |
| | 8 | | 96596 | RS GBP New Star European Growth (HKD) | 7.65 | -23.28 | -40.54 | -44.67 | -16.61 | 19.95 | -44.67 | 5.70 | 42.59 | 7.97 | 33.22 | AAA | Y | |
| | 8 | | 96573 | RS GBP SG European Continental Europe (HKD) | 10.68 | -19.35 | -36.39 | -46.72 | -19.94 | 9.93 | -46.72 | 14.02 | 31.79 | 12.56 | 21.99 | | Y | |
| | 9 | | 96484 | RS SEK Swedish Equity (HKD) | 7.43 | -25.55 | -42.58 | -47.74 | -24.15 | 3.42 | -47.74 | -0.50 | 45.87 | 7.64 | 26.67 | | Y | |
| | | | | Sector Average | 8.09 | -21.84 | -39.77 | -46.17 | -17.01 | 13.68 | -46.17 | 15.18 | 33.85 | 11.01 | 23.40 | | | |
| ASIA PACIFIC INCLUDING JAPAN | | | | | | | | | | | | | | | | | | |
| | | | 97639 | RS USD Allianz RCM Oriental Income (HKD) | 8.41 | | | | | | | | | | | | Y | |
| | 9 | | 96216 | RS USD JF Pacific Securities (HKD) | 8.79 | -10.45 | -31.03 | -40.04 | -18.75 | 11.03 | -40.04 | 20.97 | 12.01 | 21.52 | 12.46 | | Y | |
| | | | | Sector Average | 9.06 | -19.60 | -38.45 | -48.09 | -19.24 | 11.31 | -48.09 | 28.92 | 20.69 | 20.68 | 14.21 | | | |
| UK SMALLER COMPANIES | | | | | | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | | | | | |

Hong Kong Dollar (HK\$)

royal skandia

January 2009

All percentage growth calculated to 31/12/2008

Annual performance % over one year to end December

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
2008 2007 2006 2005 2004OBSR
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 | 2008 | 2007 | 2006 | 2005 | 2004 | OBSR Fund Rating | Financial Express Growth Rating | SFC authorised* |
|--------------------|------------------|------------------------------|--------------|--|----------------------|----------|----------|--------|---------|---------|--------|-------|-------|-------|--------|------------------|---------------------------------|-----------------|
| | | | | ASIA PACIFIC EXCLUDING JAPAN (continued) | | | | | | | | | | | | | | |
| | | | 97517 | RS USD Fidelity Asian Aggressive (HKD) | 10.33 | -27.04 | -46.82 | | | | | | | | | | | Y |
| | | | 97216 | RS USD Fidelity China Focus (HKD) | 8.89 | -9.15 | -32.21 | -49.90 | | | -49.90 | 59.02 | | | | | | Y |
| | | | 97220 | RS GBP Fidelity India Focus (HKD) | 18.51 | -33.47 | -49.08 | -67.29 | | | -67.29 | 54.70 | | | | | | Y |
| | | | 96924 | RS GBP First State Asia Pacific Leaders (HKD) | 8.70 | -18.51 | -33.25 | -39.46 | 11.60 | | -39.46 | 40.47 | 31.24 | 19.28 | | | AAA | Y |
| | | | 97127 | RS USD First State Hong Kong Growth (HKD) | 11.20 | -19.05 | -38.47 | -49.53 | | | -49.53 | 50.73 | | | | | | Y |
| | | | 97421 | RS USD Greater China Equity (HKD) | 8.69 | -20.18 | -37.13 | | | | | | | | | | | Y |
| 10 | | | 96236 | RS USD HSBC Chinese Equity (HKD) | 9.92 | -10.96 | -34.85 | -54.55 | 24.06 | 38.46 | -54.55 | 52.23 | 79.30 | 11.83 | -0.20 | | | Y |
| 9 | | | 96237 | RS USD HSBC Hong Kong Equity (HKD) | 6.16 | -17.65 | -34.81 | -49.73 | -0.48 | 22.64 | -49.73 | 43.65 | 37.82 | 9.64 | 12.40 | | | Y |
| | | | 96950 | RS USD HSBC India Equity (HKD) | 14.69 | -33.87 | -55.20 | -70.38 | -25.57 | | -70.38 | 74.61 | 43.89 | 32.37 | | | | Y |
| | | | 97579 | RS USD HSBC Korean Equity (HKD) | 19.53 | -25.87 | | | | | | | | | | | | Y |
| | | | 97195 | RS USD HSBC Singapore Equity (HKD) | 7.24 | -31.89 | -51.59 | -60.78 | | | -60.78 | 28.31 | | | | | | Y |
| | | | 97139 | RS USD HSBC Thai Equity (HKD) | 15.65 | -34.04 | -49.76 | -55.48 | | | -55.48 | 30.05 | | | | | | Y |
| 9 | | | 96223 | RS USD Invesco Asean Equity (HKD) | 4.44 | -30.55 | -44.71 | -53.50 | -12.61 | -7.32 | -53.50 | 30.06 | 44.50 | 1.70 | 4.29 | | | Y |
| 10 | | | 96221 | RS USD Invesco Asia Opportunities Equity (HKD) | 6.47 | -22.94 | -40.35 | -52.16 | -5.84 | 18.94 | -52.16 | 41.34 | 39.27 | 9.53 | 15.33 | | | Y |
| | | | 97551 | RS USD JF Asean (HKD) | 10.87 | -28.19 | | | | | | | | | | | | Y |
| | | | 97555 | RS USD JF Australia (HKD) | 7.44 | -28.66 | | | | | | | | | | | | Y |
| 10 | | | 96291 | RS USD JF Eastern Smaller Companies (HKD) | 14.92 | -26.38 | -48.12 | -62.95 | -40.99 | -24.88 | -62.95 | 33.60 | 19.21 | 20.03 | 6.06 | | | Y |
| 10 | | | 96293 | RS USD JF Greater China (HKD) | 7.28 | -17.57 | -34.56 | -50.11 | 7.22 | 14.35 | -50.11 | 49.61 | 43.66 | 6.15 | 0.47 | | | Y |
| 10 | | | 96292 | RS USD JF Hong Kong (HKD) | 7.45 | -15.41 | -34.81 | -51.57 | -1.71 | 10.95 | -51.57 | 50.87 | 34.52 | 1.27 | 11.47 | | | Y |
| | | | 97563 | RS USD JF Korea (HKD) | 32.93 | -23.95 | | | | | | | | | | | | Y |
| | | | 97559 | RS USD JF Taiwan (HKD) | 4.70 | -26.07 | | | | | | | | | | | | Y |
| 10 | | | 96294 | RS USD JF Thailand (HKD) | 13.83 | -30.05 | -47.84 | -51.96 | -14.47 | -21.86 | -51.96 | 51.61 | 17.42 | 3.74 | -11.94 | | | Y |
| | | | 97405 | RS USD Kotak India Growth (HKD) | 10.92 | -24.89 | -38.12 | | | | | | | | | | | Y |
| | | | 97397 | RS USD Kotak India Mid Cap (HKD) | 12.86 | -32.07 | -48.88 | | | | | | | | | | | Y |
| | | | 97509 | RS USD Kotak India Multicap (HKD) | 11.12 | -24.50 | -39.25 | | | | | | | | | | | Y |
| | | | 97202 | RS USD New Star Asian Opportunities (HKD) | 9.99 | -23.18 | -46.05 | -56.50 | | | -56.50 | 36.37 | | | | | | Y |
| | | | 97445 | RS GBP Old Mutual Asian Select (HKD) | 8.06 | -19.72 | -42.40 | | | | | | | | | | | Y |
| | | | 97112 | RS USD Templeton Asian Growth (HKD) | 13.45 | -25.47 | -45.07 | -60.67 | -17.44 | | -60.67 | 61.25 | 30.18 | | | | | Y |
| | | | | Sector Average | 9.33 | -22.23 | -40.70 | -52.57 | -7.81 | 24.38 | -52.57 | 42.73 | 36.17 | 19.15 | 13.24 | | | |
| | | | | COMMODITY/ENERGY | | | | | | | | | | | | | | |
| 10 | | | 97409 | RS USD Baring Global Resources (HKD) | -2.95 | -44.90 | -66.18 | | | | | | | | | | | Y |
| | | | 96623 | RS USD BlackRock GF New Energy (HKD) | 8.10 | -31.49 | -50.59 | -55.60 | -9.78 | 39.21 | -55.60 | 55.27 | 30.86 | 19.91 | 28.68 | | | Y |
| | | | 97501 | RS USD BlackRock GF World Energy (HKD) | -6.18 | -26.75 | -50.52 | | | | | | | | | | | Y |
| | | | 97228 | RS USD BlackRock GF World Mining (HKD) | -0.18 | -41.82 | -68.34 | -65.60 | | | -65.60 | 59.34 | | | | | | Y |
| 10 | | | 96664 | RS GBP BlackRock Gold & General (HKD) | 21.62 | -14.17 | -42.03 | -40.73 | 9.34 | 33.03 | -40.73 | 40.10 | 31.67 | 31.57 | -7.53 | | AAA | Y |
| | | | 97595 | RS USD Castlestone Aliquot Active Commodity (HKD) | -16.66 | -47.10 | | | | | | | | | | | | Y |
| | | | 97286 | RS EUR Fortis L Fund Equity Materials World (HKD) | 2.34 | -39.44 | -68.27 | -62.11 | | | -62.11 | | | | | | | Y |
| | | | 97298 | RS EUR Fortis L Fund Utilities World (HKD) | 2.20 | -13.36 | -36.75 | -42.53 | | | -42.53 | | | | | | | Y |
| | | | 97459 | RS USD Investec Global Dynamic Resources (HKD) | 0.44 | -25.34 | -51.10 | | | | | | | | | | | Y |
| | | | 97463 | RS USD Investec Global Energy (HKD) | -3.41 | -27.07 | -51.59 | | | | | | | | | | | Y |
| | | | 97467 | RS USD Investec Global Gold (HKD) | 18.69 | -14.72 | -44.50 | | | | | | | | | | | Y |
| | | | 96946 | RS GBP JPM Natural Resources (HKD) | 5.41 | -41.95 | -66.65 | -66.41 | -32.00 | | -66.41 | 44.94 | 39.67 | 32.11 | | | AA | Y |
| | | | | Sector Average | 5.92 | -26.93 | -50.62 | -48.16 | -5.48 | 38.33 | -48.16 | 41.38 | 28.96 | 30.38 | 12.25 | | | |
| | | | | GLOBAL EMERGING MARKETS | | | | | | | | | | | | | | |
| 10 | | | 96289 | RS USD Baring Eastern Europe (HKD) | -0.21 | -47.95 | -66.86 | -68.86 | -38.30 | 25.43 | -68.86 | 34.14 | 47.72 | 45.57 | 39.65 | | | Y |
| 10 | | | 96288 | RS GBP Baring Global Emerging Markets (HKD) | 1.64 | -26.19 | -45.54 | -51.88 | -12.39 | 34.74 | -51.88 | 38.39 | 31.57 | 29.53 | 18.73 | | | Y |
| | | | 97497 | RS USD BlackRock GF Latin America (HKD) | -0.56 | -35.10 | -58.92 | | | | | | | | | | | Y |
| | | | 97615 | RS USD Credit Suisse Bond Fund (LUX) Emerging Markets (HKD) | 1.59 | -32.84 | | | | | | | | | | | | Y |
| | | | 97631 | RS EUR Credit Suisse Equity Fund (LUX) Russia Explorer (HKD) | -6.33 | -51.31 | | | | | | | | | | | | Y |
| | | | 97513 | RS GBP Fidelity Emerging Europe, Middle East & Africa (HKD) | -1.69 | -31.98 | -53.94 | | | | | | | | | | | Y |
| | | | 97326 | RS USD Fidelity Latin America (HKD) | -0.23 | -31.49 | -55.44 | -53.85 | | | -53.85 | | | | | | | Y |
| | | | 96920 | RS GBP First State Global Emerging Markets Leaders (HKD) | 5.44 | -22.22 | -37.15 | -41.78 | -1.78 | | -41.78 | 28.97 | 30.80 | 25.47 | | | AA | Y |
| | | | 97290 | RS USD Fortis L Fund Equity Brazil (HKD) | -4.63 | -33.17 | -61.86 | -58.92 | | | -58.92 | | | | | | | Y |
| | | | 97294 | RS EUR Fortis L Fund Equity Russia (HKD) | 2.03 | -48.01 | -73.34 | -73.52 | | | -73.52 | | | | | | | Y |
| | | | 97302 | RS USD Fortis L Fund Equity World Emerging (HKD) | 6.27 | -33.46 | -58.11 | -64.20 | | | -64.20 | | | | | | | Y |
| | | | 97567 | RS USD Franklin Middle East & Africa (HKD) | -1.24 | -43.25 | | | | | | | | | | | | Y |
| | | | 97575 | RS USD HSBC Brazil Equity (HKD) | -7.37 | -47.41 | | | | | | | | | | | | Y |
| | | | 97179 | RS USD HSBC BRIC Markets Equity (HKD) | 7.45 | -31.51 | -53.43 | -60.34 | | | -60.34 | 54.38 | | | | | | Y |
| | | | 97191 | RS USD HSBC Global Emerging Markets Equity (HKD) | 6.02 | -35.95 | -51.93 | -58.78 | | | -58.78 | 41.15 | | | | | | Y |
| | | | 97583 | RS USD HSBC Russia Equity (HKD) | -3.57 | -50.92 | | | | | | | | | | | | Y |
| | | | 97603 | RS USD JPM Emerging Europe, M E & Africa Equity (HKD) | 0.91 | -41.67 | | | | | | | | | | | | Y |
| 10 | | | 97123 | RS GBP JPM Emerging Markets Investment Trust (HKD) | 7.23 | -27.06 | -48.06 | -54.01 | -18.49 | 80.62 | -54.01 | 33.37 | 32.90 | 57.81 | 40.42 | | | Y |
| | | | 97611 | RS USD JPM Middle East Equity (HKD) | 6.18 | -33.26 | | | | | | | | | | | | Y |
| | | | 97306 | RS GBP Lazard Emerging Markets (HKD) | 3.56 | -35.52 | -48.07 | -52.81 | | | -52.81 | | | | | | | Y |
| | | | 97661 | RS USD Schroder ISF Middle East (HKD) | Launched: 19/12/2008 | | | | | | | | | | | | | Y |
| | | | 97547 | RS USD Templeton BRIC (HKD) | 3.22 | -30.97 | -55.43 | | | | | | | | | | | Y |
| | | | 97543 | RS USD Templeton Emerging Markets Smaller Companies (HKD) | 12.81 | -29.78 | -51.05 | | | | | | | | | | | Y |
| | | | 97092 | RS GBP Threadneedle Latin America (HKD) | -2.49 | -38.01 | -58.21 | -56.28 | -12.02 | | -56.28 | 40.09 | 43.64 | | | | | Y |
| | | | | Sector Average | 3.05 | -33.99 | -54.66 | -58.20 | -22.27 | 32.37 | -58.20 | 37.86 | 34.90 | 35.93 | 25.28 | | | |
| | | | | ALTERNATIVES | | | | | | | | | | | | | | |
| 1 | | | 96655 | RS USD Momentum All Weather Liquidity (HKD) | -11.55 | -18.87 | -24.17 | -23.41 | -9.10 | -0.19 | -23.41 | 8.92 | 8.96 | 4.54 | 5.04 | | | |
| | | | | SPECIALIST | | | | | | | | | | | | | | |
| 7 | | | 96464 | RS USD Aberdeen Global Technology (HKD) | 0.53 | -28.06 | -38.96 | -44.32 | -30.07 | -24.05 | -44.32 | 8.88 | 15.36 | 2.73 | 5.73 | | | Y |
| 9 | | | 97647 | RS EUR Allianz RCM BRIC Equity (HKD) | 2.48 | | | | | | | | | | | | | Y |
| 9 | | | 96707 | RS GBP AXA Framlington Biotech (HKD) | 6.60 | -15.89 | -12.26 | -19.35 | -11.88 | -5.95 | -19.35 | -3.30 | 12.98 | -2.70 | 9.70 | | | Y |
| 8 | | | 96553 | RS GBP AXA Framlington Financial (HKD) | 2.48 | -34.48 | -41. | | | | | | | | | | | |

