

July 2010

All percentage growth calculated to 30/06/10

Performance % over one year to end June

Royal Skandia
Fund ID

Re-priced currency
€ £ HK\$ US\$

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

ANNUAL
2010 2009 2008 2007 2006

SFC authorised* AMC

skandia : investment group



Managed Solutions – available in different risk profiles, providing a high level of diversification across multiple asset classes

Fund ID	Asset Class	€	£	HK\$	US\$	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2010	2009	2008	2007	2006	SFC authorised*	AMC
96911	RS € Aggressive					2.00	-0.97	6.25	27.32	-26.50	-6.42	27.32	-24.26	-23.78	17.28	8.56		1.50
96000	RS € Balanced					3.74	0.10	7.16	26.47	-23.48	-1.94	26.47	-22.82	-21.61	16.68	9.83		1.45
96912	RS € Cautious					2.58	-0.40	5.07	21.05	-15.32	-0.10	21.05	-16.89	-15.83	11.37	5.92		1.10
96909	RS £ Aggressive			96930		-2.09	-9.15	-2.60	21.17	-15.00	8.20	21.17	-18.77	-13.64	13.11	12.54		1.50
96013	RS £ Balanced			96468		0.31	-6.76	-0.40	22.88	-14.06	8.23	22.88	-19.47	-13.15	11.48	12.97		1.45
85052	RS £ Cautious			96915		0.17	-5.34	-0.09	21.78	-1.45	17.43	21.78	-11.84	-8.21	9.15	9.17		1.50
96910	RS US\$ Aggressive			96913		1.04	-10.17	-8.65	10.71	-30.52	-4.42	10.71	-28.96	-11.65	24.69	10.32		✓ 1.50
96527	RS US\$ Balanced			96914		2.88	-7.23	-5.77	13.70	-25.00	-3.51	13.70	-26.09	-10.75	20.22	7.01		✓ 1.45
96528	RS US\$ Cautious			96916		2.31	-5.49	-4.08	12.38	-13.50	0.35	12.38	-17.92	-6.23	13.83	1.91		✓ 1.20
96971	RS US\$ Diversified Managed	96974	96972	96973		2.75	-6.82	-6.19	11.62	-22.34	4.19	11.62	-24.43	-7.93	20.33	11.49		✓ 1.45



Sector Solutions

Multi-Manager – covering single asset classes and sectors

96802	RS € Euro Bond		96881		96882	0.74	2.35	5.12	14.39	8.57	4.31	14.39	-1.45	-3.69	-0.30	-3.64		0.45
96901	RS £ Bond Income		96904		96903	96902	0.71	0.00	2.73	22.34	11.02	22.34	-5.44	-4.04	2.21	0.20		1.25
96897	RS £ Equity Income		96900		96899	96898	-0.95	-8.21	-3.84	21.65	-21.69	-1.12	21.65	-18.08	-21.41	12.72	12.02	1.25
97085	RS £ Ethical ▲		97086		97088	97087	0.42	-9.01	-3.03	21.09	-19.34		21.09	-20.00	-16.74	17.84		1.25
97746	RS £ Global Dynamic Equity		97748		97749	97747	-1.55	-8.68	-0.56									1.50
97051	RS £ Global Fixed Interest Blend		97052				-1.60	-3.07	2.41	19.61	35.83	31.34	19.61	5.10	8.05	-2.89	-0.43	✓ 1.25
85044	RS £ Japanese Equity					-5.21	-10.18	3.36	12.93	-9.54	2.41	12.93	-6.29	-14.52	-4.92	19.08		1.50
97105	RS £ Property		97106		97108	97107	0.53	0.80	3.58	14.79	-31.48		14.79	-22.27	-23.20	8.60		1.35
96457	RS £ UK Equity		96460		96459	96458	-2.30	-11.22	-5.39	20.81	-26.23	0.25	20.81	-23.92	-19.74	14.68	18.51	1.17
97047	RS £ UK Fixed Interest Blend		97048		97050	97049	1.18	1.08	6.40	22.74	7.85	7.28	22.74	-7.59	-4.92	-0.10	-0.42	1.25
85045	RS £ US Equity		96733				-5.07	-7.28	2.25	21.80	-12.50	-4.93	21.80	-16.45	-14.01	9.64	-0.90	1.50
97518	RS US\$ Alternatives		97520	97519	97521		1.06	-2.72	-2.50	3.00			3.00	-10.92				1.50
97053	RS US\$ Global Fixed Interest Blend				97054		1.66	-3.11	-2.65	6.80	0.66	8.00	6.80	-11.57	6.58	7.04	0.24	✓ 1.25
96545	RS US\$ Pacific Equity		96548	96546	96547		5.39	-5.48	-3.69	18.05	-14.32	44.26	18.05	-26.74	-0.93	47.73	13.97	1.50
96483	RS SEK Swedish Equity (USD) ¹		96485	96482	96484		2.87	-11.55	-6.10	24.13	-25.83	36.11	24.13	-28.03	-16.98	38.72	32.30	✓ 1.25

Single Manager – each fund provides access to a single, high calibre fund manager

97414	RS € European Equity		97415	97417	97416	1.82	-5.94	0.97	20.70			20.70	-29.52					1.50
97093	RS £ Global Property Securities					1.01	-7.38	-3.37	28.91	-51.10		28.91	-49.51	-24.86	14.51			1.50
96250	RS £ UK Index Tracker		96666		96260	96255	-2.08	-12.95	-7.75	20.63	-20.00	9.78	20.63	-20.56	-16.52	15.53	18.78	✓ 0.40
96439	RS £ US Index Tracker		96667		96441	96440	-7.16	-10.66	-0.87	26.06	-4.05	8.53	26.06	-12.94	-12.57	8.81	3.95	✓ 0.65
97422	RS US\$ Emerging Markets Debt		97424	97423	97425		3.63	1.15	4.77	20.43			20.43	-3.20				1.50
97102	RS US\$ Global Real Estate Securities		97103		97104		2.22	-9.53	-5.68	26.16	-50.74		26.16	-50.05	-21.83	19.37		✓ 1.50
97418	RS US\$ Greater China Equity		97420	97419	97421		4.66	-3.26	-0.11	20.26			20.26	-14.04				1.50
97434	RS US\$ Healthcare		97436	97435	97441		1.49	-12.73	-9.01	3.18				-20.96				1.75
97426	RS US\$ Technology		97428	97427	97429		1.99	-7.03	-6.07	20.06			20.06	-29.59				1.75
97430	RS US\$ Total Return Bond		97432	97431	97433		1.49	2.34	5.10	13.04			13.04	5.00				1.00
97410	RS US\$ US All Cap Value		97412	97411	97413		0.41	-7.63	-3.65	17.49			17.49	-30.80				1.50



Best Ideas – highly focused, unconstrained stock picking multi-manager funds

97437	RS € European Best Ideas		97438	97440	97439	2.82	-2.90	2.95	21.98			21.98	-22.55					1.50
97132	RS £ Global Best Ideas		97134		97135	97133	-1.91	-7.30	0.51	23.33	-17.54		23.33	-22.71	-13.49	20.41		1.50
97209	RS £ UK Best Ideas		97211		97212	97210	-1.63	-8.41	0.45	18.78	-40.18		18.78	-32.81	-25.05			1.50
97277	RS £ UK Strategic Best Ideas		97279		97280	97278	-0.80	-9.82	-2.60	11.79			11.79	-17.43				1.50

July 2010

All percentage growth calculated to 30/06/10

Performance % over one year to end June

Royal Skandia
Fund ID

SelfSelect

CASH FUNDS

DEPOSITS

Fund ID	Fund Name	Re-priced currency				CUMULATIVE					ANNUAL					SFC authorised	AMC	
		€	£	HK\$	US\$	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2010	2009	2008	2007			2006
96202	RS € Deposit					0.09	0.18	0.27	0.36	5.53	9.54	0.36	1.72	3.38	2.40	1.36		
85012	RS £ Deposit					0.10	0.28	0.52	0.70	8.13	16.78	0.70	2.29	4.97	4.19	3.66		✓
96226	RS HK\$ Deposit					0.00	0.00	0.00	0.00	2.45	6.95	0.00	0.29	2.15	3.02	1.33		✓
85112	RS US\$ Deposit					0.00	0.06	0.17	0.17	4.03	12.16	0.17	0.62	3.21	4.46	3.21		

MONEY MARKET

97892	RS € HSBC GIF Global Currency																		
97893	RS US\$ HSBC GIF Global Currency		97894	97895															
96849	RS £ M&G High Interest	96852		96851	96850														0.50

FIXED INTEREST FUNDS

FIXED INTEREST – EMERGING GLOBAL

97422	RS US\$ Emerging Markets Debt	97424	97423	97425		3.63	1.15	4.77	20.43			20.43	-3.20						1.50
96931	RS US\$ Fortis L Fund Bond Best Selection World Emg	96933	96932	96934		6.37	-0.42	1.89	20.67	-14.87	8.42	20.67	-26.33	-4.24	11.99	13.72			1.50
97732	RS US\$ Invesco Emerging Local Currencies Debt	97734	97733	97735		1.85	-2.06	2.54	11.37			11.37							1.50
97632	RS US\$ Investec Emerging Markets Debt	97634	97633	97635		0.16	-3.45	2.39	14.81			14.81							1.50
97670	RS US\$ Schroder ISF Emg Mkt Debt Absolute Return	97672	97671	97673		0.37	-0.28	-0.09	8.17			8.17							1.50

FIXED INTEREST – GLOBAL

96802	RS € Euro Bond		96881		96882	0.74	2.35	5.12	14.39	8.57	4.31	14.39	-1.45	-3.69	-0.30	-3.64			0.45
85049	RS £ BlackRock GF World Bond					-3.34	2.02	9.75	17.11	50.00	35.79	17.11	25.73	1.87	-6.68	-2.99		✓	0.85
97051	RS £ Global Fixed Interest Blend	97052				-1.60	-3.07	2.41	19.61	35.83	31.34	19.61	5.10	8.05	-2.89	-0.43		✓	1.25
85033	RS £ Invesco Bond					-3.42	-0.86	4.18	12.41	56.03	41.65	12.41	21.99	13.78	-6.76	-2.63		✓	0.50
97245	RS £ Newton International Bond	97247		97248	97246	-2.06	0.61	5.98	12.43	47.61		12.43	18.89	10.43					1.00
96975	RS £ Threadneedle Dollar Bond	96976		96978	96977	-2.08	2.58	9.83	21.45	41.87	25.89	21.45	16.30	0.45	-7.14	-4.45		✓	1.00
96793	RS US\$ Baring Global Aggregate Bond	96796	96794	96795		0.99	-0.73	-1.68	2.16	18.27	18.61	2.16	9.26	5.96	5.05	-4.53		✓	0.75
96229	RS US\$ Baring High Yield Bond	96700	96244	96238		1.62	-1.63	3.16	22.74	10.35	22.29	22.74	-7.19	-3.13	11.47	-0.58		✓	1.00
85154	RS US\$ BlackRock GF World Bond	96727		96757		0.65	1.80	3.40	6.95	13.58	14.52	6.95	4.77	1.37	3.30	-2.39		✓	0.85
96841	RS US\$ BNY Mellon Global Bond	96844	96842	96843		1.13	0.67	0.22	5.09	14.30	18.33	5.09	-1.92	10.89	7.21	-3.44		✓	1.00
97790	RS US\$ Franklin High Yield	97792	97791	97793		1.58	-0.62	2.22											1.20
96709	RS US\$ Franklin US Government	96712	96710	96711		1.10	1.96	3.83	5.66	17.87	20.12	5.66	5.71	5.53	4.22	-2.21		✓	0.95
97053	RS US\$ Global Fixed Interest Blend			97054		1.66	-3.11	-2.65	6.80	0.66	8.00	6.80	-11.57	6.58	7.04	0.24		✓	1.25
97184	RS US\$ HSBC Global Core Plus Bond	97186	97185	97187		0.84	-1.65	-1.95	3.24	6.70		3.24	-5.23	9.05					0.75
85136	RS US\$ Invesco Bond	96211		96224		0.51	-1.18	-1.97	2.31	17.66	18.72	2.31	1.43	13.38	3.13	-2.16		✓	0.50
97872	RS US\$ MFS Meridian Global Research Bond	97874	97873	97875															0.60
97888	RS US\$ PIMCO Global Investment Grade Credit	97890	97889	97891															✓
97868	RS US\$ Prudential IOF Asian Bond Fund	97870	97869	97871		1.74													1.25
97674	RS US\$ Schroder ISF Asian Bond Absolute Return	97676	97675	97677		1.65	4.55	5.33	9.29			9.29							1.25
97536	RS US\$ Templeton Global Bond	97538	97537	97539		0.43	-2.24	2.96	13.01			13.01	12.37						✓
97794	RS US\$ Templeton Global Total Return	97796	97795	97797		0.72	-2.11	4.27											1.05
97430	RS US\$ Total Return Bond	97432	97431	97433		1.49	2.34	5.10	13.04			13.04	5.00						1.00

FIXED INTEREST – UK

96765	RS £ Artemis High Income	96768		96767	96766	0.00	-3.17	1.18	24.22	-2.95	11.77	24.22	-15.76	-7.27	7.92	6.71			1.25
85050	RS £ BlackRock Government Securities	96726		96218	97117	1.25	4.19	5.46	4.27	21.27	16.16	4.27	12.21	3.66	-2.47	-1.80			1.00
96901	RS £ Bond Income	96904		96903	96902	0.71	0.00	2.73	22.34	11.02	13.71	22.34	-5.44	-4.04	2.21	0.20			1.25
96935	RS £ Fidelity Money Builder Income	96937		96938	96936	1.14	1.59	6.18	16.25	18.15	15.90	16.25	3.44	-1.74	-1.52	-0.40			1.00
96633	RS £ Henderson Fixed Interest Monthly Income	96636		96635	96634	-0.47	-2.55	4.90	25.44	-3.52	3.98	25.44	-16.29	-8.12	3.16	4.47			1.25
96888	RS £ Henderson High Yield Monthly Income	96890		96889		0.00	-2.80	4.95	34.75	-2.14	7.12	34.75	-19.75	-9.50	4.47	4.78			1.00
97742	RS £ Invesco Sterling Bond	97744		97745	97743	0.54	-1.24	4.68											0.75
97156	RS £ Lloyds TSB Offshore Funds High Income	97157		97159	97158	0.80	1.93	7.05	20.00	10.84		20.00	-5.01	-2.77					0.90
97144	RS £ Lloyds TSB Offshore Funds Sterling Bond	97145		97147	97146	0.72	0.93	6.20	19.32	7.96		19.32	-7.88	-1.77					0.90
96609	RS £ M&G Offshore Corporate Bond	96612		96611	96610	2.34	2.19	5.27	15.25	28.26	28.14	15.25	9.97	1.19	-0.82	0.73			0.00
96575	RS £ M&G Offshore High Yield Corporate Bond	96578		96577	96576	1.42	-1.74	3.19	19.04	11.41	20.94	19.04	-2.48	-4.02	3.66	4.72			1.25
96694	RS £ Premier Conservative Growth	96696		96695		-1.98	-4.72	-2.46	13.01	-13.08	-1.30	13.01	-19.71	-4.21	2.71	10.57			1.25
96983	RS £ Threadneedle Strategic Bond	96984		96986	96985	1.20	-1.37	3.70	16.90	6.99	8.49	16.90	-4.21	-4.45	1.40	0.00		✓	1.25
97758	RS £ Threadneedle UK Corporate Bond	97760		97761	97759	1.44	1.07	6.73											0.75
97047	RS £ UK Fixed Interest Blend	97048		97050	97049	1.18	1.08	6.40	22.74	7.85	7.28	22.74	-7.59	-4.92	-0.10	-0.42			1.25

MIXED ASSET FUNDS

MIXED ASSET – AGGRESSIVE

96911	RS € Aggressive					2.00	-0.97	6.25	27.32	-26.50	-6.42	27.32	-24.26	-23.78	17.28	8.56			1.50
96909	RS £ Aggressive			96930		-2.09	-9.15	-2.60	21.17	-15.00	8.20	21.17	-18.77	-13.64	13.11	12.54			1.50
96018	RS £ Aggressive Invesco Managed					-1.58	-10.08	-3.48	17.77	-14.33	14.30	17.77	-9.94	-19.23	16.66	14.36			1.45
97132	RS £ Global Best Ideas	97134		97135	97133	-1.91	-7.30	0.51	23.33	-17.54		23.33	-22.71	-13.49	20.41				1.50
96910	RS US\$ Aggressive			96913		1.04	-10.17	-8.65	10.71	-30.52	-4.42	10.71	-28.96	-11.65	24.69	10.32		✓	1.50
96118	RS US\$ Aggressive Invesco Managed			96281		1.31	-10.51	-8.27	8.37	-30.52	-3.94	8.37	-22.82	-16.94	24.81	10.78			1.45
96971	RS US\$ Diversified Managed	96974	96972	96973		2.75	-6.82	-6.19	11.62	-22.34	4.19	11.62	-24.43	-7.93	20.33	11.49		✓	1.45

MIXED ASSET – BALANCED

96000	RS € Balanced					3.74	0.10	7.16	26.47	-23.48	-1.94	26.47	-22.82	-21.61	16.68	9.83			1.45
96003	RS € Balanced Gartmore Managed					0.43	1.65	7.09	25.06	-14.72	10.27	25.06	-16.43	-18.40	16.76	10.75			1.30
96013	RS £ Balanced			96468		0.31	-6.76	-0.40	22.88	-14.06	8.23	22.88	-19.47	-13.15	11.48	12.97			1.45
96014	RS £ Balanced Fidelity Managed					-4.60	-10.31	-4.33	16.61	-4.87	20.22	16.61	-10.51	-8.85	10.83	14.03			1.40
85014	RS £ Balanced Gartmore Managed					-3.00	-4.42	1.87	23.98	-8.08	15.45	23.98	-17.45	-10.19	11				

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Royal Skandia
Fund ID

	Re-priced currency				CUMULATIVE					ANNUAL					SFC authorised*	AMC		
	€	£	HK\$	US\$	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2010	2009	2008	2007			2006	
SelfSelect																		
EQUITIES – GLOBAL (continued)																		
96486	RS £	Aberdeen World Equity	96488	96489	96487	-0.11	-8.80	-3.01	26.33	1.35	42.50	26.33	-16.59	-3.82	16.04	21.17	1.50	
96551	RS £	AXA Framlington Financial	96554	96553	96552	-2.46	-12.52	-5.94	14.45	-40.83	-22.75	14.45	-23.09	-32.78	11.57	17.01	1.50	
96529	RS £	AXA Framlington Global Opportunities	96532	96531	96530	-1.62	-8.85	-3.49	16.25	-20.63	-0.65	16.25	-29.32	-3.39	11.01	12.75	1.50	
96469	RS £	BlackRock Global Equity	96472	96471	96470	-3.17	-11.96	-4.79	18.48	0.89	25.59	18.48	-14.74	-0.13	16.74	6.64	1.50	
97085	RS £	Ethical ▲	97086	97088	97087	0.42	-9.01	-3.03	21.09	-19.34		21.09	-20.00	-16.74	17.84		1.25	
85025	RS £	F & C Investment Trust			97357	-7.18	-10.42	-4.49	13.75	-12.35	31.18	13.75	-17.61	-6.48	21.91	22.76	0.30	
96492	RS £	Fidelity Global Financial Services	96494	96495	96493	-7.19	-13.75	-5.37	16.39	-24.79	9.31	16.39	-14.36	-24.55	13.83	27.69	✓	1.50
96500	RS £	Fidelity Global Industrials	96502	96503	96501	-7.33	-11.89	-3.62	26.88	8.92	69.13	26.88	-22.72	11.08	17.40	32.27	✓	1.50
97172	RS £	Fidelity Global Special Situations	97174	97175	97173	-6.32	-11.35	-2.13	23.24	-15.95		23.24	-29.63	-3.07				1.50
96857	RS £	First State Global Growth	96860	96859	96858	-3.86	-12.92	-6.75	16.11	-13.96	7.91	16.11	-19.95	-7.43	14.33	9.70		1.50
97746	RS £	Global Dynamic Equity	97748	97749	97747	-1.55	-8.68	-0.56										1.50
97249	RS £	Henderson Global Financial	97251	97252	97250	-2.58	-11.80	-8.11	13.52	-30.96		13.52	-22.11	-21.93				1.50
96679	RS £	Henderson Industries of the Future ▲	96685	96683	96681	-2.66	-7.91	-0.97	22.05	-3.49	29.13	22.05	-13.42	-8.67	18.28	13.11		1.50
85028	RS £	Invesco Global Equity	96730		97356	-2.47	-9.91	-2.18	25.12	-9.43	20.20	25.12	-14.95	-14.88	19.37	11.17		1.50
85039	RS £	Investec Global Strategic Equity				-9.32	-13.88	-6.61	18.71	-20.22	8.93	18.71	-22.84	-12.91	14.82	18.91	✓	1.50
85040	RS £	Jupiter Ecology ▲	96210	96467	96301	-2.15	-7.25	-3.47	16.34	-16.19	33.69	16.34	-20.28	-9.64	28.09	24.53		1.50
97241	RS £	Newton International Growth	97243	97244	97242	-0.22	-7.39	-2.21	20.83	-6.45		20.83	-21.63	-1.21				1.50
85037	RS £	Newton Real Return	96729	96225	97355	0.66	-1.85	-0.72	13.98	20.67	49.13	13.98	1.68	4.12	11.85	10.50		1.50
96605	RS £	Sarasin EquiSar Global Thematic	96608	96607	96606	-2.62	-9.85	-2.95	18.58	-4.45	32.50	18.58	-19.83	0.51	15.40	20.17		1.50
85035	RS £	Templeton Global Fund				-8.32	-14.10	-8.24	16.80	-19.81	2.98	16.80	-16.79	-17.49	15.46	11.23	✓	1.50
97076	RS US\$	Aberdeen Global World Equity	97078	97077	97079	3.13	-9.01	-7.86	15.25	-22.02		15.25	-28.46	-5.43	30.93			1.50
96541	RS US\$	Baring Global Select	96544	96542	96543	1.16	-9.11	-7.62	7.04	-26.08	25.72	7.04	-33.21	3.40	43.68	18.37	✓	1.50
97486	RS US\$	BlackRock GF Global Allocation	97488	97487	97489	0.25	-5.68	-4.57	8.39			8.39	-16.46				✓	1.50
97616	RS US\$	CS E F (LUX) Infrastructure Aberdeen	97618	97617	97619	3.84	-6.39	-1.33	15.67			15.67						1.90
97446	RS US\$	Fortis L Fund Green Future ▲	97448	97447	97449	4.62	-8.29	-11.85	-10.53			-10.53	-41.54					1.50
97798	RS US\$	Franklin Mutual Global Discovery	97800	97799	97801	-2.33	-10.93	-9.59										1.50
97140	RS US\$	HSBC Amanah Global Equity	97142	97141	97143	-4.10	-14.33	-14.15	2.32	-29.33		2.32	-25.65	-7.11	21.89			0.75
96442	RS US\$	Investec Global Growth	96445	96443	96444	-6.47	-15.03	-10.50	9.01	-35.88	-8.45	9.01	-33.01	-12.21	29.97	9.86	✓	1.00
85143	RS US\$	Investec Global Strategic Equity	96720		96703	-5.68	-14.10	-12.11	8.06	-40.05	-9.10	8.06	-35.92	-13.41	26.79	19.58	✓	1.50
97876	RS US\$	MFS Meridian Global Total Return	97878	97877	97876	Launched: 02/06/2010												1.05
97666	RS US\$	Schroder ISF QEP Global Active Value	97668	97667	97669	0.67	-9.62	-6.60	15.02			15.02						1.25
85139	RS US\$	Templeton Global Fund	96209		96222	-4.55	-14.31	-13.70	6.28	-39.79	-13.85	6.28	-30.97	-17.93	27.67	12.06	✓	1.50
EQUITIES – HEALTH																		
96496	RS £	Fidelity Global Health Care	96498	96499	96497	-3.83	-9.67	-0.90	21.78	16.45	24.89	21.78	1.69	-5.97	4.29	2.84	✓	1.50
96509	RS £	Schroder Medical Discovery	96511		96512	-1.22	-10.79	-5.50	17.65	12.61	22.16	17.65	7.36	-10.84	4.48	3.83		1.50
96533	RS US\$	AXA World Funds Framlington Health	96536	96534	96535	-1.06	-10.01	-3.21	11.98	-15.92	-7.15	11.98	-17.16	-9.35	14.64	-3.67	✓	1.75
97490	RS US\$	BlackRock GF World Health Science	97492	97491	97493	-1.01	-12.72	-9.76	6.42			6.42	-10.13				✓	1.50
97434	RS US\$	Healthcare	97436	97435	97441	1.49	-12.73	-9.01	3.18			3.18	-20.96					1.75
96232	RS US\$	Invesco Global Healthcare	96719	96247	96241	1.85	-10.25	-7.32	7.21	-14.90	0.00	7.21	-14.65	-6.99	16.14	1.17	✓	1.50
EQUITIES – HONG KONG & CHINA																		
85030	RS £	JF Greater China				-1.06	-7.00	-0.59	22.32	26.25	107.12	22.32	7.73	-4.19	45.80	12.52	✓	1.50
96797	RS US\$	Aberdeen Global Chinese Equity	96800	96798	96799	5.67	-2.00	2.49	20.36	0.65	62.75	20.36	-17.30	1.12	43.49	12.69	✓	1.75
97450	RS US\$	Baring China Select	97452	97451	97453	1.16	-11.40	-11.10	6.37			6.37	-5.02				✓	1.50
97128	RS US\$	Baring Hong Kong & China	97130	97129	97131	1.75	-8.35	-8.46	5.80	-12.78		5.80	-6.23	-12.08	97.66		✓	1.25
97213	RS US\$	Fidelity China Focus	97215	97214	97216	0.65	-6.61	-6.50	9.62	3.50		9.62	-3.57	-2.08			✓	1.50
97124	RS US\$	First State Hong Kong Growth	97126	97125	97127	4.61	-3.75	2.29	27.11	9.66		27.11	-13.73	0.00	55.22		✓	1.50
97418	RS US\$	Greater China Equity	97420	97419	97421	4.66	-3.26	-0.11	20.26			20.26	-14.04					1.50
96227	RS US\$	HSBC Chinese Equity	96698	96242	96236	2.73	-8.04	-9.17	2.47	-17.55	91.46	2.47	-10.43	-10.16	76.46	31.59	✓	1.50
96228	RS US\$	HSBC Hong Kong Equity		96243	96237	3.66	-5.96	-6.96	8.71	-9.33	50.50	8.71	-12.66	-4.50	47.76	12.33	✓	1.00
85133	RS US\$	JF Greater China	96722		96293	2.94	-7.25	-6.55	11.25	-4.45	74.08	11.25	-10.17	-4.39	60.97	13.18	✓	1.50
85148	RS US\$	JF Hong Kong	96723		96292	5.41	-4.40	-3.62	8.10	-3.43	46.62	8.10	-9.70	-1.07	44.54	6.48	✓	1.50
EQUITIES – INDIA																		
97217	RS £	Fidelity India Focus	97219		97220	1.30	-1.05	12.14	44.69	12.14		44.69	-7.96	-15.79			✓	1.50
97502	RS US\$	BlackRock GF India	97504	97503	97505	7.84	1.17	5.56	31.99			31.99	-9.67				✓	1.50
97596	RS US\$	Henderson India Equity	97598	97597	97599	7.45	-2.20	2.21	26.40			26.40						1.50
96947	RS US\$	HSBC India Equity	96949	96948	96950	5.85	-3.86	-0.40	33.58	3.16	114.69	33.58	-24.05	1.68	58.14	31.60	✓	1.50
97604	RS US\$	JF India	97606	97605	97607	5.60	-2.46	4.03	26.38			26.38						1.50
97532	RS US\$	Jupiter India	97534	97533	97535	6.64	-0.59	3.81	38.65			38.65	-9.03					1.75
97402	RS US\$	Kotak India Growth	97404	97403	97405	8.70	-2.40	3.18	23.59			23.59	-8.50					2.00
97398	RS US\$	Kotak India Infrastructure & Realty	97400	97399	97401	8.61	-3.66	-1.87	10.12			10.12	-13.57					2.00
97394	RS US\$	Kotak India Mid Cap	97396	97395	97397	10.25	1.92	8.15	47.68			47.68	-23.00					2.00
97506	RS US\$	Kotak India Multicap	97508	97507	97509	8.80	0.57	3.37	25.88			25.88	-13.57					1.50
EQUITIES – JAPAN																		
96625	RS £	Fidelity Japan Smaller Companies	96628		96627	-4.53	-9.16	2.33	12.57	6.53	-7.50	12.57	11.82	-15.37	-21.29	10.33		1.50
85044	RS £	Japanese Equity				-5.21	-10.18	3.36	12.93	-9.54	2.41	12.93	-6.29	-14.52	-4.92	19.08		1.50
96071	RS £	Schroder Tokyo	96207		96220	-4.08	-8.43	6.27	14.93	-3.53	8.31	14.93	-4.04	-12.53	-4.04	17.01		1.50
97261	RS JPY	Aberdeen Global Japanese Smaller Cos (USD)																

July 2010

All percentage growth calculated to 30/06/2010

Performance % over one year to end June

Royal Skandia
Fund ID

Re-priced currency
€ £ HK\$ US\$

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

ANNUAL
2010 2009 2008 2007 2006

SFC authorised* AMC

SelfSelect

Fund ID	Description	€	£	HK\$	US\$	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2010	2009	2008	2007	2006	SFC authorised*	AMC	
EQUITIES – NORTH AMERICA																			
96613	RS £ Fidelity American Special Situations	96616		96615	96614	-7.55	-11.40	-2.06	25.47	-7.02	8.31	25.47	-19.30	-8.17	-0.11	16.62	✓	1.50	
85018	RS £ JPM America Equity					-7.04	-11.23	-1.60	25.15	-7.74	3.43	25.15	-11.07	-17.10	13.30	-1.05	✓	1.50	
96617	RS £ Schroder US Smaller Companies	96620		96619	96618	-2.48	-4.20	4.66	33.36	11.86	41.50	33.36	-11.51	-5.22	15.10	9.90	✓	1.50	
96979	RS £ Threadneedle American	96980		96982	96981	-5.71	-8.17	-0.17	29.27	2.57	14.33	29.27	-11.82	-10.02	9.51	1.78	✓	1.50	
85045	RS £ US Equity	96733				-5.07	-7.28	2.25	21.80	-12.50	-4.93	21.80	-16.45	-14.01	9.64	-0.90	✓	1.50	
97221	RS US\$ BlackRock GF US Flexible	97223	97222	97224		-5.33	-11.38	-6.85	12.32	-32.26		12.32	-28.67	-15.44			✓	1.50	
96252	RS US\$ Fidelity American Growth	96701	96257	96262		-6.08	-11.91	-9.37	7.19	-36.55	-18.29	7.19	-34.74	-9.30	9.56	17.55	✓	1.50	
96828	RS US\$ Franklin Mutual Beacon	96831	96829	96830		-5.19	-9.72	-5.69	15.05	-34.15	-12.92	15.05	-26.51	-22.11	19.75	10.42	✓	1.50	
97056	RS US\$ Franklin US Equity	97055	97057	97058		-5.23	-11.22	-8.13	9.02	-24.28	-9.56	9.02	-19.31	-13.93	20.82	-1.14	✓	1.50	
97588	RS US\$ GAM Star US All Cap Equity	97590	97589	97591		-1.33	-9.86	-7.18	13.37			13.37					✓	1.60	
85120	RS US\$ JPM America Equity	96206		96219		-3.28	-11.53	-7.45	13.82	-30.60	-13.30	13.82	-26.12	-17.47	25.49	-0.44	✓	1.50	
97307	RS US\$ Lazard North American Equity	97309	97308	97310		0.00	-10.68	-7.65	13.39			13.39	-27.58				✓	1.50	
97880	RS US\$ MFS Meridian Global US Value	97882	97881	97883		Launched: 02/06/2010													1.05
97822	RS US\$ Neptune US Opportunities	97824	97823	97825		0.59	-8.09											1.60	
97704	RS US\$ Pictet Pacific (ex Japan) Index	97706	97705	97707		2.91	-14.41	-9.40	20.82			20.82						0.30	
97708	RS US\$ Pictet USA Index	97710	97709	97711		1.30	-8.54	-4.46	18.01			18.01						0.30	
97410	RS US\$ US All Cap Value	97412	97411	97413		0.41	-7.63	-3.65	17.49			17.49	-30.80					1.50	
EQUITIES – PACIFIC																			
97687	RS € DWS Invest Top 50 Asia		97688	97690	97689	2.04	-0.13	8.06	27.83			27.83						1.50	
96230	RS £ Baring Korea	96714		96239	96245	2.88	-4.13	3.02	46.15	-13.69	59.85	46.15	-27.06	-19.03	35.55	36.63	✓	1.50	
96921	RS £ First State Asia Pacific Leaders	96923		96924	96922	1.53	-5.58	1.90	27.50	36.40	119.11	27.50	0.15	6.81	37.88	16.51	✓	1.50	
85022	RS £ Invesco Asean Equity					2.43	-0.98	13.58	49.93	19.62	93.13	49.93	-8.91	-12.41	53.54	5.15	✓	1.00	
85043	RS £ Invesco Asia Opportunities Equity					-0.13	-6.86	0.35	26.66	10.21	80.56	26.66	-5.84	-7.59	46.13	12.11	✓	1.00	
85031	RS £ JF Eastern Smaller Companies					-0.09	-6.65	1.65	34.83	-0.31	49.76	34.83	0.00	-26.07	40.82	6.68	✓	1.50	
85015	RS £ JF Pacific Securities					-4.02	-10.59	0.70	22.13	18.03	62.40	22.13	1.45	-4.73	18.03	16.58	✓	1.50	
85032	RS £ JF Thailand					6.46	3.52	23.13	63.62	63.30	136.01	63.62	-9.20	9.91	28.71	12.29	✓	1.50	
97442	RS £ Old Mutual Asian Select	97444		97445	97443	0.00	-9.18	-4.86	26.17			26.17	-9.92					1.50	
97834	RS US\$ Aberdeen Global Asia Pacific Equity	97836	97835	97837		5.78	-2.37											1.75	
97636	RS US\$ Allianz RCM Oriental Income	97638	97637	97639		0.49	-11.41	-8.07	5.88			5.88						1.50	
97196	RS US\$ BNY Mellon Asian Equity	97198	97197	97199		4.34	-6.98	-3.32	18.92	-10.52		18.92	-25.48	0.97			✓	2.00	
97514	RS US\$ Fidelity Asian Aggressive	97516	97515	97517		0.40	-10.99	-7.34	20.75			20.75	-31.37				✓	1.50	
97576	RS US\$ HSBC Korean Equity	97578	97577	97579		5.42	-7.22	-5.68	27.72			27.72					✓	1.50	
97192	RS US\$ HSBC Singapore Equity	97194	97193	97195		3.08	-4.74	-3.37	26.73	-36.63		26.73	-31.40	-27.11			✓	1.00	
97136	RS US\$ HSBC Thai Equity	97138	97137	97139		9.76	-1.18	8.74	30.87	-7.51		30.87	-25.44	-5.22	37.80		✓	1.50	
85124	RS US\$ Invesco Asean Equity	96718		96223		6.52	-1.40	6.64	35.96	-10.29	60.53	35.96	-24.21	-12.94	69.15	5.79	✓	1.00	
97716	RS US\$ Invesco Asia Balanced	97718	97717	97719		2.10	-2.36	2.10	19.42			19.42						1.25	
97724	RS US\$ Invesco Asia Consumer Demand	97726	97725	97727		5.52	-5.58	-3.27	25.40			25.40						1.50	
97728	RS US\$ Invesco Asia Infrastructure Fund	97730	97729	97731		4.37	-8.62	-6.63	9.25			9.25						1.50	
85146	RS US\$ Invesco Asia Opportunities Equity	96208		96221		3.91	-7.12	-5.49	15.32	-17.13	50.86	15.32	-21.88	-8.01	61.50	12.72	✓	1.00	
97720	RS US\$ Invesco PRC Equity	97722	97721	97723		2.86	-8.12	-8.87	5.33			5.33						2.00	
97548	RS US\$ JF Assan	97550	97549	97551		5.37	-0.77	4.03	34.58			34.58						1.50	
97552	RS US\$ JF Australia	97554	97553	97555		-0.27	-18.18	-13.99	18.46			18.46						1.50	
85134	RS US\$ JF Eastern Smaller Companies	96721		96291		3.92	-6.93	-4.48	22.35	-25.31	24.79	22.35	-17.59	-25.92	55.53	7.42	✓	1.50	
97560	RS US\$ JF Korea	97562	97561	97563		7.05	-9.23	-4.10	24.28			24.28						1.50	
85116	RS US\$ JF Pacific Securities	96431		96216		-0.12	-10.89	-5.33	11.06	-11.13	35.84	11.06	-15.15	-5.68	30.40	17.21	✓	1.50	
97556	RS US\$ JF Taiwan	97558	97557	97559		1.25	-10.01	-11.87	10.52			10.52						1.50	
85135	RS US\$ JF Thailand	96724		96294		10.96	3.29	15.93	48.86	23.39	99.49	48.86	-24.64	9.99	42.83	13.20	✓	1.50	
96545	RS US\$ Pacific Equity	96548	96546	96547		5.39	-5.48	-3.69	18.05	-14.32	44.26	18.05	-26.74	-0.93	47.73	13.97	✓	1.50	
97864	RS US\$ Prudential IOF Asian Infrastructure Equity Fund	97866	97865	97867		4.41												1.50	
97109	RS US\$ Templeton Asian Growth	97111	97110	97112		6.56	-4.21	1.08	34.57	-2.33		34.57	-17.56	-11.96	65.65		✓	1.85	
EQUITIES – RUSSIA																			
97628	RS € CS E F (LUX) Russia Explorer Aberdeen		97629	97631	97630	0.46	-4.52	10.79	55.45			55.45						1.90	
97291	RS € Fortis L Fund Equity Russia		97292	97294	97293	-0.59	-8.99	10.24	58.41			58.41	-51.64					1.75	
97850	RS US\$ Baring Russia	97852	97851	97853		1.81	-15.48											1.50	
97580	RS US\$ HSBC Russia Equity	97582	97581	97583		-2.33	-15.40	-5.23	37.58			37.58					✓	1.75	
97762	RS US\$ Neptune and Greater Russia	97764	97763	97765		-0.17	-13.16	-4.37										1.75	
EQUITIES – TECHNOLOGY																			
96705	RS £ AXA Framlington Biotech	96708		96707	96706	-3.06	-14.45	-4.46	2.97	8.17	20.53	2.97	18.43	-11.29	10.51	0.83		1.75	
96559	RS £ GLG Technology Equity	96562		96561	96560	-0.44	-4.14	5.49	36.59	8.39	27.51	36.59	-4.28	-17.10	12.93	4.17		1.75	
85038	RS £ Henderson Global Technology	96429		96295	97360	-3.98	-8.08	-1.47	31.66	17.20	45.13	31.66	-2.86	-8.36	18.28	4.69		1.75	
96462	RS US\$ Aberdeen Global Technology	96465	96463	96464		2.92	-6.31	-3.42	19.49	-16.07	13.71	19.49	-24.12	-7.44	29.23	4.84	✓	1.75	
97426	RS US\$ Technology	97428	97427	97429		1.99	-7.03	-6.07	20.06			20.06	-29.59					1.75	
EQUITIES – UK																			
97068	RS £ Aberdeen UK Equity	97069		97071	97070	-0.42	-8.93	-2.87	25.90	-22.93		25.90	-20.40	-23.09	20.35			1.50	
96751	RS £ Artemis Income	96754		96753	96752	0.95	-7.78	-3.48	17.94	-16.45	15.20	17.94	-13.15	-18.43	20.38	14.53		1.50	
96747	RS £ Artemis UK Special Situations	96749		96748		-1.11	-8.68	-3.50	10.91	-20.09	15.65	10.91	-11.87	-18.25	23.28	17.40		1.50	
96845	RS £ AXA Framlington UK Select Opportunities	96848		96847	96846	0.62	-5.77	-0.61	25.88	-11.29	24.62	25.88	-20.79	-11.04	17.70	19.35		1.50	
85048	RS £ BlackRock United Kingdom	96203		96296	97084	-4.12	-12.83	-5.60	18.18	-19.19	10.88	18.18	-22.99	-11.21	17.41	16.86	✓	1.50	

July 2010

All percentage growth calculated to 30/06/10

Performance % over one year to end June

Royal Skandia
Fund ID

	Re-priced currency				CUMULATIVE					ANNUAL					SFC authorised*	AMC
	€	£	HK\$	US\$	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2010	2009	2008	2007		

SelfSelect

ALTERNATIVES																				
97691	RS € DWS Best Global FX Selection Plus				-0.76	1.00	0.66	-1.41								-1.41		1.50		
97518	RS US\$ Alternatives				97520	97519	97521	1.06	-2.72	-2.50	3.00					3.00	-10.92	1.50		
97750	RS US\$ Aviva Investors Global Convertibles				97752	97751	97753	1.51	-5.91	-5.15								1.20		
97826	RS US\$ Fulcrum Alternative Beta Daily Plus				97828	97827	97829	2.88	1.97									1.90		
97652	RS US\$ JPM Highbridge Statistical Market Neutral				97654	97653	97655	-1.03	-3.80	-3.61	-5.78					-5.78		1.50		
PROPERTY																				
PROPERTY - GLOBAL																				
97266	RS € Henderson International Property							2.38	5.05	10.63	0.78	-31.53			0.78	-33.61	2.34	1.75		
97269	RS £ Aviva Investors European Property				97270		97272	97271	-4.09	-8.78	-10.30	-13.18			-13.18	-29.32		1.50		
97093	RS £ Global Property Securities							1.01	-7.38	-3.37	28.91	-51.10			28.91	-49.51	-24.86	14.51	1.50	
97265	RS £ Henderson International Property							0.00	-5.95	-2.30	-4.82	-40.54			-4.82	-39.61	3.44	1.75		
97102	RS US\$ Global Real Estate Securities				97103		97104		2.22	-9.53	-5.68	26.16	-50.74		26.16	-50.05	-21.83	19.37	✓ 1.50	
97267	RS US\$ Henderson International Property						97268		2.47	-5.53	-7.04	-12.89	-38.52		-12.89	-32.83	5.08	1.75		
PROPERTY - UK																				
96521	RS £ Aberdeen Property Share				96524		96523	96522	0.11	-11.66	-8.76	20.18	-59.41	-42.58	20.18	-38.12	-45.42	15.79	22.17	1.50
96774	RS £ Aviva Investors Property				96777		96776	96775	0.50	1.83	6.94	19.17	-35.96	-17.95	19.17	-30.58	-22.58	10.30	16.15	1.25
96955	RS £ Henderson Property				96957		96958	96956	0.69	1.62	4.64	21.58	-32.02	-16.76	21.58	-27.26	-23.12	8.20	13.16	1.50
96951	RS £ M&G Property				96953		96954	96952	0.13	2.08	7.10	20.99	-35.69	-24.40	20.99	-27.44	-26.74	7.02	9.84	1.25
97105	RS £ Property				97106		97108	97107	0.53	0.80	3.58	14.79	-31.48		14.79	-22.27	-23.20	8.60		1.35

currency converter

The tables below show the relative performance (%) of each currency against the currencies shown.

	£							US\$							
	1 month	3 months	6 months	1 year	3 years	5 years	10 years	1 month	3 months	6 months	1 year	3 years	5 years	10 years	
US\$	5.48	4.88	13.09	11.06	36.27	25.55	2.97	£	-5.20	-4.65	-11.57	-9.96	-26.62	-20.36	-2.88
€	-2.47	-5.49	-7.38	-3.51	24.52	25.04	36.53	€	-7.52	-9.89	-18.11	-13.10	-8.61	-0.40	32.60
HK\$	5.04	4.50	12.48	10.46	36.60	24.97	3.07	HK\$	-0.36	-0.38	-0.54	-0.51	0.24	-0.12	0.03

	€							HK\$							
	1 month	3 months	6 months	1 year	3 years	5 years	10 years	1 month	3 months	6 months	1 year	3 years	5 years	10 years	
£	2.54	5.81	7.97	3.63	-19.69	-20.03	-26.75	£	-4.80	-4.31	-11.10	-9.47	-26.79	-19.98	-2.98
US\$	8.13	10.97	22.11	15.08	9.42	0.41	-24.58	US\$	0.36	0.38	0.54	0.51	-0.24	0.12	-0.03
HK\$	7.76	10.56	21.44	14.50	9.70	-0.02	-24.26	€	-7.20	-9.56	-17.65	-12.67	-8.84	0.02	32.02

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

▲ Ethical profile.

* Funds marked with ✓ 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.

¹ The funds show USD performance rather than the performance of the underlying currency of the Fund.

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.

Sector classifications are proprietary to Skandia International.

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 £ 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. The fund codes shown under the heading 'additional re-priced currencies' indicate the availability of multi-currency priced funds.

Royal Skandia Portfolio Bond products must invest directly into the base currency funds.

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