

Euro (€)

January 2010

All percentage growth calculated to 31/12/09

Annual performance % over one year to end December

Sector/Risk Number	Fund/Risk Number	Available to Portfolio Bonds	RS ID Number	Fund Name	CUMULATIVE						ANNUAL					OBSR Fund Rating	Financial Express Crown Rating	SFC authorised*
					1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005			
self select																		
1	2		96796	RS USD Baring Global Aggregate Bond (EUR)	2.37	1.80	1.99	7.33	10.56	17.79	7.33	9.59	-6.01	-7.81	15.57		Y	
	3		96727	RS USD BlackRock GF World Bond (EUR)	3.97	2.06	1.13	1.28	0.50	1.56	1.28	8.93	-8.91	-6.74	8.36		Y	
	1		96844	RS USD BNY Mellon Global Bond (EUR)	0.03	0.24	2.52	-1.54	5.35	7.03	-1.54	9.38	-2.17	-6.80	9.01		Y	
			97424	RS USD Emerging Markets Debt (EUR)	4.66	5.45	12.40	33.87			33.87							
	3		96712	RS USD Franklin US Government (EUR)	3.13	1.62	-0.49	-0.14	4.24	10.38	-0.14	10.60	-5.63	-8.29	15.46	AA	Y	
			97186	RS USD HSBC Global Core Plus Bond (EUR)	1.13	1.16	2.96	1.83	-4.56		1.83	2.07	-8.17					
	2		96211	RS USD Invesco Bond (EUR)	-0.49	0.22	2.05	-2.79	9.83	9.11	-2.79	16.20	-2.77	-7.13	6.97	A	Y	
			97634	RS USD Investec Emerging Markets Debt (EUR)	4.40	4.28	10.07	24.28			24.28							
			97247	RS GBP Newton International Bond (EUR)	0.18	0.41	0.97	-1.35	2.46		-1.35	7.73	-3.59					
			97676	RS USD Schroder ISF Asian Bond (EUR)	4.10	2.33	1.45	-1.08			-1.08							
			97672	RS USD Schroder ISF Emg Mkt Debt Absolute Return (EUR)	3.12	2.75	5.86	11.92			11.92							
			97538	RS USD Templeton Global Bond (EUR)	5.21	4.63	7.32	13.66			13.66					AA	Y	
			97796	RS USD Templeton Global Total Return (EUR)														
	2		96976	RS GBP Threadneedle Dollar Bond (EUR)	2.94	1.45	6.03	12.53	-5.82	-0.40	12.53	-6.56	-10.43	-9.72	17.14		Y	
			97432	RS USD Total Return Bond (EUR)	4.25	2.68	5.17	10.89			10.89							
			Sector Average	2.13	2.29	6.02	14.56	-0.63	8.27	14.56	-9.33	-4.33	-1.01	10.06				
1			97099	DEFENSIVE MANAGED RS GBP Newton Phoenix Multi-Asset (EUR)	4.88	6.35	9.25	28.61	-28.29		28.61	-41.00	-5.50	7.30				
				Sector Average	3.01	2.43	6.62	15.45	-6.32	6.32	15.45	-16.19	-3.18	1.57	11.74			
1	1	✓	96202	MONEY MARKET RS EUR Deposit	0.09	0.09	0.09	0.27	6.65	9.78	0.27	3.23	3.04	1.84	1.08		2	
	4		96852	RS GBP M&G High Interest (EUR)	4.08	4.58	-0.65	16.67	-17.84	-8.88	16.67	-26.73	-3.89	4.15	6.49			
				Sector Average	2.61	1.78	-1.33	3.23	-6.25	1.86	3.23	-6.31	-3.07	0.37	8.24			
2	2		96726	UK GILT RS GBP BlackRock Government Securities (EUR)	-0.47	-0.08	-5.20	5.30	-16.25	-9.56	5.30	-14.38	-7.11	0.09	7.90			
				Sector Average	0.30	0.56	-3.13	6.96	-12.21	-3.80	6.96	-13.68	-4.92	0.55	8.98			
2	4		96715	CAUTIOUS MANAGED RS GBP Aberdeen Managed Distribution (EUR)	4.38	4.00	13.58	26.76	-27.32	-9.00	26.76	-37.60	-8.11	8.80	15.08			
			97341	RS USD Fidelity Multi Asset Strategic (EUR)	4.90	5.30	13.70	17.93			17.93	-19.64						
	2	✓	96201	RS EUR Investec Cautious Managed	4.22	3.60	14.92	24.90	-8.79	12.98	24.90	-26.77	-0.28	3.79	19.34	AA	2	
			97149	RS GBP Lloyds TSB Multi Strategy Conservative (EUR)	2.08	3.07	4.86	18.01	-22.80		18.01	-28.38	-8.66					
	7		96887	RS GBP New Star Managed Distribution (EUR)	4.63	6.39	22.45	56.43	-36.60	-21.66	56.43	-52.81	-14.11	12.45	9.88			
			Sector Average	3.89	4.02	8.59	19.94	-21.65	-4.08	19.94	-30.53	-5.97	6.46	14.99				
3	3		96937	STERLING CORPORATE BOND RS GBP Fidelity Money Builder Income (EUR)	1.44	3.33	4.98	25.95	-18.13	-10.13	25.95	-28.71	-8.81	0.97	8.71	AAA		
			97157	RS GBP Lloyds TSB Offshore Funds High Income (EUR)	1.74	4.07	7.48	21.79	-24.09		21.79	-30.64	-10.13					
			97145	RS GBP Lloyds TSB Offshore Funds Sterling Bond (EUR)	1.94	4.56	7.72	20.01	-25.23		20.01	-31.64	-8.86					
	3		96612	RS GBP M&G Offshore Corporate Bond (EUR)	2.70	4.58	4.98	28.83	-10.08	0.97	28.83	-24.92	-7.04	0.72	11.49			
			97760	RS GBP Threadneedle UK Corporate Bond (EUR)	-0.47	1.14												
			Sector Average	1.87	3.83	7.29	24.58	-21.24	-13.53	24.58	-30.67	-8.82	1.65	8.01				
3			97756	BALANCED MANAGED RS GBP CF Miton Special Situations (EUR)	2.00	0.85										A		
			97153	RS GBP Lloyds TSB Multi Strategy Growth (EUR)	5.85	4.74	14.14	30.99	-25.59		30.99	-39.40	-6.26					
	4		96604	RS GBP Sarasin GlobalSar IHD (EUR)	5.61	5.16	7.11	17.70	-24.55	0.71	17.70	-38.84	4.46	8.26	23.29			
			Sector Average	4.86	4.29	10.58	20.66	-17.78	6.01	20.66	-29.50	-3.34	6.32	21.27				
4	5		96768	STERLING FIXED INTEREST RS GBP Artemis High Income (EUR)	3.75	9.32	17.72	42.36	-26.15	-6.44	42.36	-43.05	-8.90	10.38	14.78	AA		
			97744	RS GBP Invesco Sterling Bond (EUR)	1.61	4.22										AA		
	5		96578	RS GBP M&G Offshore High Yield Corporate Bond (EUR)	5.67	5.66	10.60	44.90	-17.52	-3.61	44.90	-38.51	-7.43	5.47	10.81	A		
	5		96636	RS GBP New Star Fixed Interest (EUR)	3.96	7.05	14.66	45.06	-30.44	-19.69	45.06	-46.42	-10.49	6.38	8.54	AA		
	8		96891	RS GBP New Star High Yield Bond (EUR)	4.47	8.11	23.10	63.80	-28.99	-17.20	63.80	-51.49	-10.63	6.84	9.13	AA		
	4		96984	RS GBP Threadneedle Strategic Bond (EUR)	2.94	3.81	8.09	40.17	-22.98	-17.17	40.17	-39.08	-9.80	2.84	4.58		Y	
				Sector Average	2.64	4.25	8.46	29.15	-18.16	-7.69	29.15	-31.40	-7.63	2.57	9.97			
5	3		96700	GLOBAL HIGH YIELD RS USD Baring High Yield Bond (EUR)	6.34	7.65	16.33	31.70	0.94	13.69	31.70	-18.30	-6.19	-5.03	18.59		Y	
	8		96933	RS USD Fortis L Fund Bond Best Selection World Emg (EUR)	7.24	5.71	15.80	42.13	-29.68	5.23	42.13	-41.93	-14.79	14.35	30.85			
			97792	RS USD Franklin High Yield (EUR)														
			Sector Average	3.57	3.51	13.91	35.13	-17.94	6.32	35.13	-34.00	-8.00	6.31	21.88				
5	4		96777	UK DIRECT PROPERTY RS GBP Aviva Investors Property (EUR)	5.99	8.41	6.84	5.28	-54.33	-35.76	5.28	-42.58	-24.44	20.42	16.79			
	5		96953	RS GBP M&G Property (EUR)	3.64	7.55	8.31	12.97	-53.51	-40.91	12.97	-43.44	-27.24	14.12	11.39			
	5		96957	RS GBP New Star Property (EUR)	7.68	16.44	11.40	15.09	-51.19	-34.44	15.09	-41.59	-27.39	18.51	13.33			
			97106	RS GBP Property (EUR)	6.60	9.64	6.26	9.71	-50.11		9.71	-39.87	-24.37	18.87				
				Sector Average	5.81	7.63	0.24	-4.23	-51.23	-38.36	-4.23	-38.68	-16.96	11.68	13.18			
6			97078	GLOBAL EQUITIES RS USD Aberdeen Global World Equity (EUR)	8.68	7.22	22.30	30.83	-15.36		30.83	-37.02	2.72	9.27		A		
			96488	RS GBP Aberdeen World Equity (EUR)	10.16	8.45	24.89	33.66	-16.14	22.89	33.66	-38.35	1.77	10.52	32.60	A		
	✓		97648	RS EUR Allianz dit Global Eco Trends	5.14	0.40	5.03	19.29			19.29							
			97642	RS USD Allianz RCM Global Agricultural Trends (EUR)	9.69	15.81	26.05	42.77			42.77							
			97752	RS USD Aviva Investors Global Convertibles (EUR)	5.48	3.64										A		
	8		96532	RS GBP AXA Framlington Global Opportunities (EUR)	9.17	6.92	15.50	36.63	-34.10	-13.60	36.63	-50.69	-2.19	3.70	26.45			
	6		96536	RS USD AXA World Funds Framlington Health (EUR)	8.01	6.75	13.12	22.22	-15.20	-12.60	22.22	-29.84	-1.11	-11.23	16.11	AA	Y	
	9		96544	RS USD Baring Global Select (EUR)	7.24	5.55	13.29	29.18	-15.28	27.91	29.18	-46.87	22.98	14.62	31.73	Y		
			97492	RS USD BlackRock GF World Health Science (EUR)	9.49	8.70	15.32	20.58			20.58					Y		
	7		96472	RS GBP BlackRock Global Equity (EUR)	9.91	7.89	19.32	33.81	-13.50	9.97	33.81	-40.50	8.65	2.68	23.81			
		97174	RS GBP Fidelity Global Special Situations (EUR)	13.61	7.67	20.73	41.80	-31.38		41.80	-52.79	2.50			A			
6		96860	RS GBP First State Global Growth (EUR)	6.76	5.87	19.40	23.07	-24.48	-2.95	23.07	-40.01	2.29	2.23	25.71				
		97800	RS USD Franklin Mutual Global Discovery (EUR)															
		96562	RS GBP GLG Technology Equity (EUR)	9.21	6.61	23.23	70.05	-17.90	-2.55	70.05	-47.18	-8.58	-3.16	22.57	A			
		97436	RS USD Healthcare (EUR)	5.82	5.75	10.88	10.20			10.20								
7		96885	RS GBP Henderson Industries of the Future (EUR) ▲	12.04	8.19	18.17	32.32	-18.07	6.59	32.32	-40.95	4.86	7.84	20.63				
		97142	RS USD HSBC Amanah Global Equity (EUR)	7.08	9.33	16.53	18.55	-18.71		18.55	-32.94	2.25						
		97570	RS USD HSBC Climate Change (EUR)	6.66	4.45	15.07	21.05			21.05						Y		
7		96730	RS GBP Invesco International Equity (EUR)	9.55	8.29	22.64	43.37	-25.04	1.92	43.37	-45.62	-3.85	10.56	22.97				
6		96445	RS USD Investec Global Growth (EUR)	7.62	6.66	19.09	24.02	-28.13	-2.59	24.02	-42.48	0.75	6.					

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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	2009	2008	2007	2006	2005						
self select																				
GLOBAL EQUITIES (continued)																				
6	8		96210	9.72	6.00	15.57	26.81	-26.47	17.82	26.81	-43.40	2.44	29.55	23.70	AA					
			RS GBP Jupiter Ecology (EUR) ▲																	
			97243	8.66	8.45	18.48	32.36	-24.49		32.36	-45.02	3.77			A					
	2		96729	4.06	8.15	10.08	18.84	-2.00	25.82	18.84	-20.86	4.20	8.44	18.39	A					
	6		96608	9.10	7.52	17.16	24.06	-20.36	15.51	24.06	-38.35	4.12	11.55	30.03	A					
			97664	10.60	7.58	17.78	37.24			37.24										
			RS USD Schroder ISF Global Climate Change Equity (EUR)																	
	4		97668	9.33	6.26	20.42	37.97			37.97										
			96511	9.54	10.57	19.38	28.02	-8.24	11.89	28.02	-23.72	-6.04	-0.32	22.33						
			97428	9.95	10.91	24.98	59.03			59.03										
	6		96209	7.05	4.80	20.42	26.46	-30.77	-6.11	26.46	-44.03	-2.21	11.01	22.18			Y			
			Sector Average	6.77	5.85	16.63	29.93	-20.54	8.58	29.93	-38.62	-0.36	8.38	26.08						
JAPAN																				
	7		97263	6.99	-4.62	7.55	5.63			5.63	-19.21									
			96669	11.46	1.08	2.39	-6.80	-45.18	-42.12	-6.80	-25.06	-21.51	-20.26	32.41			Y			
	6		96628	10.06	0.91	5.48	5.66	-27.47	-19.26	5.66	-11.97	-22.02	-31.53	62.58						
			97121	10.02	1.66	2.08	-8.56	-50.54		-8.56	-33.34	-18.85					Y			
	6		96207	9.24	0.09	3.69	4.71	-32.47	-17.20	4.71	-22.32	-16.98	-10.25	36.62	AA					
			Sector Average	8.10	-0.07	2.11	2.81	-39.39	-24.40	2.81	-27.30	-18.90	-16.17	48.77						
GLOBAL PROPERTY																				
	7		97270	1.00	0.10	-7.88	-19.75			-19.75	-34.52									
			97103	8.42	3.19	30.78	26.17	-54.62		26.17	-51.92	-25.19	24.17				Y			
			Sector Average	5.55	3.03	6.79	4.36	-51.23	-25.40	4.36	-43.30	-17.57	26.19	21.23						
UK EQUITY INCOME																				
	6		96754	7.58	7.18	17.17	31.42	-30.86	3.90	31.42	-43.12	-7.51	19.49	25.76	AAA					
	8		96570	7.44	7.35	19.89	43.04	-45.06	-21.62	43.04	-54.21	-16.12	15.74	23.27						
	5		96648	8.08	8.17	13.68	20.42	-30.34	15.91	20.42	-40.31	-3.10	28.16	29.84	AAA					
	6		96725	6.37	5.06	14.15	25.10	-40.06	-5.31	25.10	-46.01	-11.26	22.40	29.07	AAA					
	7		96781	6.59	5.65	18.98	35.48	-45.76	-22.67	35.48	-51.57	-17.34	17.46	21.37						
	8		96746	7.56	6.44	10.52	30.29	-55.16	-36.18	30.29	-57.12	-19.73	18.60	20.00						
			Sector Average	6.37	5.83	16.86	31.59	-34.50	-2.87	31.59	-44.98	-9.54	20.01	23.57						
NORTH AMERICA																				
	7		97223	8.75	7.37	17.90	21.80	-29.72		21.80	-39.45	-4.71			AA		Y			
			96701	7.08	7.54	15.64	19.72	-28.83	-19.24	19.72	-43.35	4.94	-9.61	25.54						
	8		96616	11.01	8.23	22.83	31.43	-22.76	-11.76	31.43	-43.66	4.30	-8.42	24.75						
	6		96831	8.85	6.36	19.27	24.18	-31.65	-12.11	24.18	-38.50	-10.51	4.63	22.89			Y			
			97055	7.96	7.69	16.03	27.11	-18.81		27.11	-32.28	-5.69	-0.94		A		Y			
			97590	8.88	7.66	19.43	37.53			37.53							Y			
	6		96206	8.11	8.57	20.25	26.94	-24.37	-12.51	26.94	-36.77	-5.77	-0.53	16.30			Y			
			97309	5.55	8.50	20.05	26.94			26.94	-37.24									
			97710	6.20	7.51	20.75														
	8		96620	13.33	9.06	22.18	38.06	-12.89	12.92	38.06	-36.00	-1.41	8.13	19.89	AAA		Y			
	6		96980	10.77	10.68	24.17	35.69	-17.47	-2.69	35.69	-39.18	0.00	-3.29	21.93	AA		Y			
			97412	6.60	6.91	19.23	36.14			36.14										
	6		96667	9.41	7.83	21.92	28.49	-24.60	-7.66	28.49	-37.64	-5.90	1.69	20.44			Y			
			Sector Average	8.45	8.20	18.60	29.68	-24.59	-7.88	29.68	-39.07	-4.57	0.99	20.97						
EUROPE INCLUDING UK																				
	8	✓	97414	5.56	3.59	19.54	25.78			25.78										
		✓	97390	5.69	4.40	20.59	27.61			27.61					AA					
		✓	97382	13.28	14.14	45.96	82.01			82.01					AA					
		✓	97700	5.48	5.14	24.66														
			Sector Average	5.41	4.32	21.73	32.23	-28.23	7.73	32.23	-45.69	-0.05	19.13	25.99						
UK ALL COMPANIES																				
	7		97069	7.91	7.71	24.28	39.71	-35.98		39.71	-50.30	-7.79	20.66							
			96750	6.46	3.31	10.20	36.68	-32.08	2.12	36.68	-46.98	-6.28	19.50	25.83	AAA					
	7		96848	7.61	8.97	21.45	44.89	-28.30	7.82	44.89	-47.39	-5.93	18.04	27.38	AAA					
	7		96203	6.22	8.04	20.05	41.28	-31.35	-0.38	41.28	-46.70	-8.84	17.00	24.03	AAA		Y			
			97170	3.46	-2.37	15.16	39.79	-25.89		39.79	-44.03	-5.28			AA					
	10		96677	5.88	5.24	17.73	36.52	-56.73	-34.50	36.52	-63.54	-13.07	20.48	25.65	A					
	8		96566	7.58	7.64	21.41	35.83	-47.67	-27.05	35.83	-56.33	-11.79	12.38	24.05						
	6		96640	7.17	6.49	16.16	36.11	-36.05	-10.94	36.11	-51.41	-1.79	13.97	20.31						
	6		96644	6.03	6.03	19.04	39.95	-32.68	-6.62	39.95	-48.08	-7.34	11.00	24.96						
	8		96731	8.43	6.13	18.62	29.53	-41.87	-15.70	29.53	-49.43	-11.25	17.24	23.71						
	9		96785	7.88	8.76	18.15	38.22	-31.96	4.18	38.22	-50.31	-0.93	23.41	24.08						
	7		96823	7.20	5.95	18.35	29.08	-33.41	-3.26	29.08	-47.24	-2.22	17.63	23.49						
	8		96632	6.83	7.76	22.91	53.16	-15.73	29.01	53.16	-46.03	1.94	19.24	28.39	AAA					
	9		96693	5.07	4.98	25.51	47.25	-37.96	-6.35	47.25	-54.92	-6.53	21.06	24.70						
	9		96593	5.58	4.70	21.92	35.61	-57.90	-37.81	35.61	-60.20	-21.99	17.33	25.89						
	9		96806	4.91	3.97	22.25	62.54	-24.97	20.46	62.54	-52.55	-2.72	23.95	29.53	AA					
	9		96516	5.44	0.11	15.96	50.69	-45.22	-4.73	50.69	-56.56	-16.31	31.25	32.50	AA					
	7		96666	7.98	10.37	25.39	44.19	-30.47	1.11	44.19	-48.66	-6.07	14.97	26.48			Y			
			Sector Average	6.01	5.51	18.20	39.28	-33.50	-1.41	39.28	-48.40	-7.46	18.63	24.96						
EUROPE EXCLUDING UK																				
	8		96204	6.98	5.22	28.26	47.41	-12.57	57.55	47.41	-41.71	1.76	29.24	39.43	A		Y			
	✓		97080	4.92	-0.34	33.75	46.99	-8.43		46.99	-39.45	2.89	22.00		A	3	Y			
	5		96728	6.50	2.53	18.02	19.59	-22.38	13.37	19.59	-37.79	4.34	17.37	24.45			Y			
	7		96661	6.83	2.80	16.98	17.01	-28.52	8.15	17.01	-40.47	2.62	14.30	32.38						
			97586	9.12	4.59	26.04	27.73			27.73							Y			
	6	✓	96582	4.79	3.47	23.62	25.19	-18.88	25.03	25.19	-38.55	5.44	20.10	28.34	AA	2	Y			
	8		96574	7.39	5.26	24.30	34.11	-22.52	18.89	34.11	-43.63	2.48	17.93	30.						

Euro (€)

January 2010

All percentage growth calculated to 31/12/09

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 Growth Rating	SFG authorised*		
				1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005					
self select (continued)																			
				ASIA PACIFIC EXCLUDING JAPAN															
	9		96900	RS USD Aberdeen Global China Opportunities (EUR)	6.21	6.25	14.82	58.69	5.48	57.39	58.69	-47.89	27.57	16.51	28.07			Y	
			97452	RS USD Baring China Select (EUR)	11.20	15.79	16.99	67.14			67.14							Y	
			97130	RS USD Baring Hong Kong & China (EUR)	9.15	12.13	13.00	56.86	15.31		56.86	-52.42	54.49					Y	
	10		96714	RS GBP Baring Korea (EUR)	19.46	4.78	36.02	67.85	-17.89	45.61	67.85	-60.83	24.89	-2.55	81.98			Y	
			97504	RS USD BlackRock GF India (EUR)	10.17	11.30	22.25	74.95			74.95							Y	
			97198	RS USD BNY Mellon Asian Equity (EUR)	6.05	8.53	20.28	54.84	0.33		54.84	-46.91	22.03			A		Y	
			97516	RS USD Fidelity Asian Aggressive (EUR)	9.42	8.93	27.41	61.99			61.99							Y	
			97215	RS USD Fidelity China Focus (EUR)	5.75	10.48	14.63	60.64	21.80		60.64	-47.00	43.06					Y	
			97219	RS GBP Fidelity India Focus (EUR)	10.34	12.08	23.72	82.32	-12.25		82.32	-65.38	39.04					Y	
	7		96923	RS GBP First State Asia Pacific Leaders (EUR)	9.67	5.49	19.98	46.78	18.71	92.21	46.78	-35.94	26.26	17.43	37.89	AAA		Y	
			97126	RS USD First State Hong Kong Growth (EUR)	9.82	11.82	21.51	67.84	21.51		67.84	-46.61	35.60			AA		Y	
			97420	RS USD Greater China Equity (EUR)	10.03	10.79	17.72	58.54			58.54							Y	
			96988	RS USD HSBC Chinese Equity (EUR)	6.86	9.12	10.30	49.38	-1.64	103.26	49.38	-51.92	36.95	59.91	29.22			Y	
	10		96949	RS USD HSBC India Equity (EUR)	10.94	9.53	31.13	118.99	7.80	111.59	118.99	-68.66	57.08	28.33	52.95			Y	
			97578	RS USD HSBC Korean Equity (EUR)	16.21	3.78	32.41	47.02			47.02							Y	
			97194	RS USD HSBC Singapore Equity (EUR)	8.73	12.13	28.23	79.02	-14.27		79.02	-58.52	15.43					Y	
			97138	RS USD HSBC Thai Equity (EUR)	12.05	1.14	17.68	72.08	-5.18		72.08	-52.90	17.00					Y	
	10		96718	RS USD Invesco Asean Equity (EUR)	9.24	8.60	24.65	68.32	-3.12	46.71	68.32	-50.81	17.01	28.87	17.51			Y	
			97726	RS USD Invesco Asia Consumer Demand (EUR)	10.52	11.04	26.75											Y	
			97730	RS USD Invesco Asia Infrastructure Fund (EUR)	10.16	6.03	14.40											Y	
	9		96208	RS USD Invesco Asia Opportunities Equity (EUR)	10.11	6.94	19.31	53.92	-0.96	55.69	53.92	-49.40	27.15	24.21	26.56			Y	
			97722	RS USD Invesco PRC Equity (EUR)	7.58	10.71	13.02											Y	
			97550	RS USD JF Asean (EUR)	8.96	10.98	26.98	68.90			68.90					A		Y	
			97554	RS USD JF Australia (EUR)	11.43	8.22	35.19	64.97			64.97							Y	
	10		96721	RS USD JF Eastern Smaller Companies (EUR)	12.11	11.12	25.24	96.00	-7.67	36.16	96.00	-60.80	20.19	6.32	38.70			Y	
			96722	RS USD JF Greater China (EUR)	8.88	7.56	16.40	57.41	11.81	75.71	57.41	-47.23	34.59	28.12	22.66			Y	
	9		96723	RS USD JF Hong Kong (EUR)	6.34	4.32	9.67	69.65	4.06	46.09	69.65	-48.77	35.73	19.97	17.01			Y	
			97562	RS USD JF Korea (EUR)	14.46	3.67	27.21	62.21			62.21							Y	
			97558	RS USD JF Taiwan (EUR)	12.94	9.06	23.10	60.35			60.35							Y	
	10		96724	RS USD JF Thailand (EUR)	13.11	3.93	25.55	78.71	23.88	55.51	78.71	-49.18	36.39	4.72	19.88			Y	
			97404	RS USD Kotak India Growth (EUR)	9.38	8.07	17.12	70.63			70.63							Y	
			97396	RS USD Kotak India Mid Cap (EUR)	11.15	16.81	33.51	98.13			98.13							Y	
			97508	RS USD Kotak India Multicap (EUR)	9.89	8.71	19.07	66.88			66.88							Y	
			97201	RS GBP New Star Asian Opportunities (EUR)	12.12	9.28	21.50	57.89	-9.48		57.89	-54.49	25.97					Y	
			97444	RS GBP Old Mutual Asian Select (EUR)	11.51	9.98	27.16	62.15			62.15							Y	
			97706	RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (EUR)	5.42	6.19	30.38											Y	
			97111	RS USD Templeton Asian Growth (EUR)	11.83	11.83	30.18	92.48	16.18		92.48	-58.39	45.06	16.10				Y	
				Sector Average	8.91	8.88	21.84	63.70	6.66	80.62	63.70	-49.88	29.99	23.50	37.13				
COMMODITY/ENERGY																			
	10		97408	RS USD Baring Global Resources (EUR)	7.46	12.25	23.08	54.09			54.09							Y	
			96824	RS USD BlackRock GF New Energy (EUR)	7.60	1.67	6.51	16.96	-23.26	24.09	16.96	-53.03	39.68	16.71	38.56	A		Y	
			97500	RS USD BlackRock GF World Energy (EUR)	8.14	7.43	15.47	32.06			32.06					AA		Y	
			97227	RS USD BlackRock GF World Mining (EUR)	5.61	16.04	38.59	96.85	2.67		96.85	-63.62	43.34			AAA		Y	
	10		96885	RS GBP BlackRock Gold & General (EUR)	0.43	11.85	20.04	49.87	18.37	112.11	49.87	-37.28	25.92	17.82	52.09	AAA		Y	
			97594	RS USD Castlesone Aliquot Commodity (EUR)	4.45	9.99	2.76	11.13			11.13							Y	
			97283	RS EUR Fortis L Fund Equity Materials World	7.24	11.37	26.20	64.20			64.20	-59.91						Y	
			97458	RS USD Investec Global Dynamic Resources (EUR)	6.43	11.62	18.43	64.33			64.33							Y	
			97462	RS USD Investec Global Energy (EUR)	6.41	5.70	15.46	42.48			42.48					AA		Y	
			97466	RS USD Investec Global Gold (EUR)	-1.70	9.21	17.05	47.16			47.16							Y	
	10		96945	RS GBP JPM Natural Resources (EUR)	5.80	17.68	34.04	115.02	-0.44	90.03	115.02	-64.46	30.27	24.98	52.72	AA		Y	
			97698	RS USD Pictet Funds (Lux) Water (EUR)	12.14	8.07	11.19											Y	
				Sector Average	3.93	10.10	19.27	51.66	7.02	91.75	51.66	-45.07	28.45	16.83	53.36				
GLOBAL EMERGING MARKETS																			
	10		96432	RS USD Baring Eastern Europe (EUR)	11.86	11.62	40.00	90.70	-24.20	67.98	90.70	-67.06	20.68	31.74	68.21	AA		Y	
	10		96824	RS USD Baring Global Emerging Markets (EUR)	9.06	9.04	23.80	70.00	7.94	90.32	70.00	-48.91	24.27	17.74	49.74	A		Y	
			97496	RS USD BlackRock GF Latin America (EUR)	7.43	16.12	40.33	111.57			111.57					A		Y	
			97614	RS USD CS E F (LUX) Emerging Markets Aberdeen (EUR)	5.50	8.96	17.73	67.78			67.78							Y	
			97628	RS EUR CS E F (LUX) Russia Explorer Aberdeen	8.30	17.54	40.31	134.52			134.52							Y	
			97512	RS GBP Fidelity Emerging Europe, Middle East & Africa (EUR)	9.91	7.87	25.98	78.77			78.77							Y	
			97325	RS USD Fidelity Latin America (EUR)	7.47	17.38	40.10	107.15			107.15	-51.18						Y	
	8		96919	RS GBP First State Global Emerging Markets Leaders (EUR)	10.38	8.11	21.90	63.04	16.44	97.67	63.04	-38.39	15.92	17.04	45.05	AA		Y	
			97289	RS USD Fortis L Fund Equity Brazil (EUR)	8.89	16.52	41.48	123.07			123.07	-56.54						Y	
			97291	RS EUR Fortis L Fund Equity Russia	9.82	15.82	43.69	128.62			128.62	-71.98						Y	
			97301	RS USD Fortis L Fund Equity World Emerging (EUR)	8.08	11.29	28.86	70.95			70.95	-62.13						Y	
			97566	RS USD Franklin Middle East & Africa (EUR)	-2.49	-10.93	-3.68	-3.57			-3.57							Y	
			97574	RS USD HSBC Brazil Equity (EUR)	6.23	16.28	49.35	149.38			149.38							Y	
			97178	RS USD HSBC BRIC Markets Equity (EUR)	2.72	10.31	21.24	77.74	3.56		77.74	-58.05	38.89					Y	
			97190	RS USD HSBC Global Emerging Markets Equity (EUR)	4.46	5.41	21.38	60.35	-11.22		60.35	-56.40	26.98					Y	
			97582	RS USD HSBC Russia Equity (EUR)	9.29	12.56	41.95	130.70			130.70							Y	
			96939	RS USD Invesco Emerging Markets Equity (EUR)	6.95	7.95	25.26	65.76	-6.12	72.14	65.76	-52.84	20.08	18.05	55.33			Y	
			97602	RS USD JPM Emerging Europe, M E & Africa Equity (EUR)	9.97	8.98	30.23	67.38			67.38							Y	
	10		96446	RS GBP JPM Emerging Markets Investment Trust (EUR)	10.63	10.45	26.66	76.33	2.85	123.12	76.33	-51.34	19.87	18.92	82.43			Y	
			97610	RS USD JPM Middle East Equity (EUR)	7.82	-4.38	10.66	28.01			28.01							Y	
			97305	RS GBP Lazard Emerging Markets (EUR)	11.58	9.05	27.35	75.91			75.91	-50.07				A		Y	
			97714	RS USD Pictet Funds (Lux) Emerging Markets Index (EUR)															

January 2010

All percentage growth calculated to 31/12/09

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	2009	2008	2007	2006				2005	
MultiManager – Skandia																		
Royal Skandia makes use of the skills of its sister companies Skandia Investment Management Ltd (SIML) and Skandia Global Funds (SGF) to select and monitor investment managers within the Skandia Investment Management range. The funds are managed by Royal Skandia and are separate to the OEIC funds offered by SIML and SGF, although they may be invested wholly or partially through these funds.																		
RISK CONTROLLED																		
6	✓	96911	RS EUR Aggressive	6.80	5.24	19.83	38.46	-28.06	-2.81	38.46	-44.39	-6.58	8.49	24.52				
		97520	RS USD Alternatives (EUR)	5.86	4.38	3.30	1.17			1.17								
5	✓	96000	RS EUR Balanced	6.30	5.18	18.02	33.93	-25.84	0.45	33.93	-41.42	-5.48	10.14	22.98				
4		96904	RS GBP Bond Income (EUR)	5.33	7.55	14.19	43.90	-19.16	-10.08	43.90	-37.67	-9.87	2.28	8.76	A			
3	✓	96912	RS EUR Cautious	4.07	3.84	15.21	26.60	-17.87	1.72	26.60	-32.18	-4.34	7.76	14.93				
5		96974	RS USD Diversified Managed (EUR)	6.61	5.56	16.34	33.79	-18.98	3.98	33.79	-36.94	-3.96	-0.07	28.44			Y	
6		96900	RS GBP Equity Income (EUR)	6.22	7.14	21.30	34.19	-37.90	-11.86	34.19	-45.37	-15.29	13.37	25.20				
		97086	RS GBP Ethical (EUR) ▲	7.61	7.30	19.74	35.85	-35.40		35.85	-48.74	-7.24	18.16					
1	✓	96902	RS EUR Euro Bond	-0.48	0.58	8.82	12.73	1.37	2.37	12.73	-7.55	-2.74	-1.54	2.57				
	✓	97414	RS EUR European Equity	5.56	3.59	19.54	25.78			25.78								
		97748	RS GBP Global Dynamic Equity (EUR)	8.40	7.12													
		97052	RS GBP Global Fixed Interest Blend (EUR)	2.76	3.89	11.99	24.48	-1.80		24.48	-16.43	-5.60	-1.31				Y	
9		96548	RS USD Pacific Equity (EUR)	8.24	4.61	19.85	57.08	-4.47	46.36	57.08	-47.59	16.02	13.18	35.37				
8		96460	RS GBP UK Equity (EUR)	6.30	7.65	22.44	45.04	-38.69	-11.15	45.04	-52.52	-10.96	16.69	24.18				
		97048	RS GBP UK Fixed Interest Blend (EUR)	0.55	4.47	10.61	31.93	-24.79		31.93	-36.69	-9.96	1.87					
8		96733	RS GBP US Equity (EUR)	9.27	5.27	13.28	22.85	-34.84	-23.91	22.85	-41.68	-9.05	-4.12	21.79				
UNCONSTRAINED																		
FLEXIBLE MANAGED																		
4		97134	RS GBP Global Best Ideas (EUR)	8.98	4.79	17.65	43.44	-32.56		43.44	-51.58	-2.90			A			
			Sector Average	5.75	5.10	13.72	25.30	-21.65	4.47	25.30	-35.71	-2.75	8.68	22.70				
EUROPE INCLUDING UK																		
8	✓	97437	RS EUR European Best Ideas	4.23	-2.16	18.49	39.62			39.62								
			Sector Average	5.41	4.32	21.73	32.23	-28.23	7.73	32.23	-45.69	-0.05	19.13	25.99				
UK ALL COMPANIES																		
8		97211	RS GBP UK Best Ideas (EUR)	5.00	1.77	13.38	31.77	-50.57		31.77	-58.86	-8.81						
		97279	RS GBP UK Strategic Best Ideas (EUR)	4.83	3.43	10.04	17.68			17.68	-33.58							
			Sector Average	6.01	5.51	18.20	39.28	-33.50	-1.41	39.28	-48.40	-7.46	18.63	24.96				
MultiManager – other																		
BALANCED MANAGED																		
3	4	96437	RS USD Balanced Fidelity Managed (EUR)	5.32	4.78	15.20	27.22	-18.03	4.07	27.22	-34.96	-0.93	-0.75	27.91				
	4	✓	96003	RS EUR Balanced Gartmore Managed	4.85	4.13	16.78	19.74	-15.91	13.02	19.74	-30.24	0.68	11.08	20.98			2
			Sector Average	4.86	4.29	10.58	20.66	-17.78	6.01	20.66	-29.50	-3.34	6.32	21.27				
SPECIALIST																		
	✓	97691	RS EUR DWS Best Global FX Selection Plus	-1.31	-2.17	-2.06												

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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