

# Hong Kong Dollar (HK\$)

March 2010

All percentage growth calculated to 26/02/10

Annual performance % over one year to end February

| 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 | 2010   | 2009  | 2008   | 2007   | 2006  |                  |                                |                 |     |
| <b>self select</b> |                  |                              |                                |   |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
| 1                  | 1                | ✓                            | 96226                          | MONEY MARKET  |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 3                |                              | 96851                          | RS HKD Deposit  | 0.00           | 0.00     | 0.00   | 0.00    | 3.56    | 6.95   | 0.00  | 0.48   | 3.07   | 2.95  | 0.31             |                                | 1               | Y   |
|                    |                  |                              |                                | RS GBP M&G High Interest (HKD)                            | -5.11          | -6.21    | -4.95  | 15.75   | -17.74  | -10.73 | 15.75 | -32.67 | 5.54   | 15.39 | -5.95            |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -2.38          | -5.31    | -3.28  | 6.34    | -2.99   | 3.07   | 6.34  | -15.93 | 8.51   | 11.82 | -4.98            |                                |                 |     |
| 1                  |                  |                              |                                | GLOBAL FIXED INTEREST                                     |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 1                |                              | 96795                          | RS USD Baring Global Aggregate Bond (HKD)                 | -0.99          | -3.34    | 0.89   | 12.05   | 17.60   | 21.03  | 12.05 | -0.69  | 5.68   | 3.15  | -0.23            |                                |                 | Y   |
|                    | 1                |                              | 97657                          | RS USD BlackRock GF World Bond (HKD)                      | 0.30           | 0.75     | 2.34   | 6.85    | 8.93    | 8.43   | 6.85  | 0.37   | 1.56   | 5.83  | -5.94            |                                |                 | Y   |
|                    | 1                |                              | 96843                          | RS USD BNY Mellon Global Bond (HKD)                       | -0.70          | -4.12    | 1.75   | 10.85   | 13.69   | 13.50  | 10.85 | -7.15  | 10.46  | 5.46  | -5.34            |                                |                 | Y   |
|                    | 1                |                              | 97425                          | RS USD Emerging Markets Debt (HKD)                        | -0.03          | -0.13    | 7.43   | 37.31   |         |        | 37.31 |        |        |       |                  |                                |                 |     |
|                    | 1                |                              | 96711                          | RS USD Franklin US Government (HKD)                       | 0.74           | 0.26     | 1.99   | 4.49    | 13.02   | 17.44  | 4.49  | 3.36   | 4.64   | 4.56  | -0.62            | AA                             |                 | Y   |
|                    | 1                |                              | 97187                          | RS USD HSBC Global Core Plus Bond (HKD)                   | -1.25          | -3.61    | 1.52   | 10.98   | 2.44    |        | 10.98 | -10.65 | 3.30   |       |                  |                                |                 |     |
|                    | 1                |                              | 96224                          | RS USD Invesco Bond (HKD)                                 | -1.13          | -4.58    | 1.66   | 8.95    | 18.19   | 16.60  | 8.95  | -2.48  | 11.24  | 5.07  | -6.11            | A                              |                 | Y   |
|                    | 1                |                              | 97635                          | RS USD Investec Emerging Markets Debt (HKD)               | 0.52           | 0.57     | 7.52   | 38.80   |         |        | 38.80 |        |        |       |                  |                                |                 |     |
|                    | 1                |                              | 97248                          | RS GBP Newton International Bond (HKD)                    | 0.17           | -4.75    | -1.64  | 9.43    | 10.33   |        | 9.43  | -8.08  | 9.68   |       |                  |                                |                 |     |
|                    | 1                |                              | 97677                          | RS USD Schroder ISF Asian Bond (HKD)                      | 0.50           | 0.70     | 2.65   | 10.61   |         |        | 10.61 |        |        |       |                  |                                |                 |     |
|                    | 1                |                              | 97673                          | RS USD Schroder ISF Emg Market Debt Absolute Return (HKD) | -0.22          | -1.21    | 3.73   | 20.65   |         |        | 20.65 |        |        |       |                  |                                |                 |     |
|                    | 1                |                              | 97539                          | RS USD Templeton Global Bond (HKD)                        | 1.36           | 2.28     | 7.25   | 26.63   |         |        | 26.63 |        |        |       |                  | AA                             |                 | Y   |
|                    | 1                |                              | 97797                          | RS USD Templeton Global Total Return (HKD)                | 1.46           |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 1                |                              | 96978                          | RS GBP Threadneedle Dollar Bond (HKD)                     | 0.68           | -2.51    | 1.13   | 21.05   | 0.59    | 3.20   | 21.05 | -17.09 | 0.23   | 1.39  | 1.19             |                                |                 | Y   |
| 1                  |                  | 97433                        | RS USD Total Return Bond (HKD) | 0.25  | 1.71           | 5.02     | 18.85  |         |         | 18.85  |       |        |        |       |                  |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -1.51          | -4.40    | 1.09   | 22.07   | 4.11    | 11.32  | 22.07 | -20.26 | 6.95   | 10.92 | -3.60            |                                |                 |     |
| 1                  | 1                |                              | 96218                          | UK GILT   |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    |                  |                              |                                | RS GBP BlackRock Government Securities (HKD)              | -5.56          | -9.71    | -8.88  | 6.32    | -14.40  | -9.74  | 6.32  | -21.49 | 2.55   | 10.79 | -4.82            |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -5.32          | -9.26    | -7.72  | 8.48    | -10.79  | -4.28  | 8.48  | -21.53 | 4.81   | 11.32 | -3.62            |                                |                 |     |
| 2                  |                  |                              | 97101                          | DEFENSIVE MANAGED   |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    |                  |                              |                                | RS GBP Newton Phoenix Multi-Asset (HKD)                   | -3.25          | -4.64    | 0.67   | 27.32   | -27.67  |        | 27.32 | -44.18 | 1.77   | 16.12 |                  |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -2.68          | -6.34    | -2.12  | 22.65   | -4.70   | 5.38   | 22.65 | -27.19 | 6.72   | 12.26 | -1.50            |                                |                 |     |
| 3                  |                  |                              | 97342                          | CAUTIOUS MANAGED  |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 2                |                              | 96287                          | RS USD Fidelity Multi Asset Strategic (HKD)               | -1.97          | -5.76    | 2.69   | 28.46   |         |        | 28.46 | -33.27 |        |       |                  |                                |                 | A   |
|                    |                  |                              | 96287                          | RS USD Investec Cautious Managed (HKD)                    | 0.82           | 0.35     | 4.82   | 32.65   | -4.20   | 16.11  | 32.65 | -28.08 | 0.41   | 11.75 | 8.45             |                                |                 | AA  |
|                    |                  |                              | 97151                          | RS GBP Lloyds TSB Multi Strategy Conservative (HKD)       | -4.83          | -6.79    | -3.53  | 24.38   | -20.93  |        | 24.38 | -35.20 | -1.90  |       |                  |                                |                 |     |
|                    | 7                |                              | 96886                          | RS GBP New Star Managed Distribution (HKD)                | -4.67          | -3.84    | 5.74   | 65.09   | -35.52  | -23.03 | 65.09 | -54.55 | -14.06 | 19.99 | -0.52            |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -2.85          | -4.98    | -0.50  | 27.53   | -20.26  | -5.42  | 27.53 | -37.30 | -0.28  | 16.81 | 1.55             |                                |                 |     |
| 3                  | 3                |                              | 96938                          | STERLING CORPORATE BOND                                   |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    |                  |                              | 97159                          | RS GBP Fidelity Money Builder Income (HKD)                | -5.45          | -6.48    | -2.56  | 29.20   | -15.23  | -9.55  | 29.20 | -32.62 | -2.62  | 10.81 | -3.71            |                                |                 | AAA |
|                    |                  |                              | 97147                          | RS GBP Lloyds TSB Offshore Funds High Income (HKD)        | -5.12          | -5.60    | -0.52  | 30.54   | -21.33  |        | 30.54 | -36.77 | -4.69  |       |                  |                                |                 |     |
|                    | 3                |                              | 96611                          | RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD)      | -5.12          | -5.17    | 0.26   | 28.50   | -21.22  |        | 28.50 | -37.47 | -1.96  |       |                  |                                |                 |     |
|                    |                  |                              | 97761                          | RS GBP M&G Offshore Corporate Bond (HKD)                  | -5.45          | -6.17    | -3.72  | 27.29   | -7.78   | 1.40   | 27.29 | -25.89 | -2.23  | 12.38 | -2.16            |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -4.47          | -6.73    | -2.59  |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -5.47          | -6.30    | -1.72  | 29.27   | -18.61  | -13.10 | 29.27 | -35.75 | -2.01  | 12.72 | -5.28            |                                |                 |     |
| 3                  | 4                |                              | 96776                          | UK DIRECT PROPERTY  |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 4                |                              | 96954                          | RS GBP Aviva Investors Property (HKD)                     | -3.63          | -0.74    | 7.68   | 16.13   | -51.89  | -35.46 | 16.13 | -48.34 | -19.80 | 28.99 | 3.99             |                                |                 |     |
|                    | 4                |                              | 96958                          | RS GBP M&G Property (HKD)                                 | -4.02          | -2.60    | 8.59   | 19.29   | -51.63  | -39.73 | 19.29 | -48.11 | -21.85 | 26.17 | -1.26            |                                |                 |     |
|                    | 4                |                              | 96958                          | RS GBP New Star Property (HKD)                            | -4.91          | -1.98    | 8.47   | 17.77   | -49.55  | -34.72 | 17.77 | -47.09 | -19.03 | 26.88 | 1.99             |                                |                 |     |
|                    |                  |                              | 97108                          | RS GBP Property (HKD)                                     | -4.11          | -2.71    | 2.25   | 15.91   | -48.56  |        | 15.91 | -44.28 | -20.36 | 28.79 |                  |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -3.07          | -1.17    | 3.60   | 5.84    | -49.00  | -37.46 | 5.84  | -46.11 | -10.58 | 22.54 | 0.06             |                                |                 |     |
| 4                  |                  |                              | 97757                          | BALANCED MANAGED  |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 4                |                              | 97155                          | RS GBP CF Miton Special Situations (HKD)                  | -1.76          | -4.18    | -2.53  |         |         |        |       |        |        |       |                  |                                |                 | A   |
|                    | 4                |                              | 96603                          | RS GBP Lloyds TSB Multi Strategy Growth (HKD)             | -3.07          | -4.54    | -1.06  | 39.46   | -26.02  |        | 39.46 | -45.48 | -2.71  |       |                  |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -3.20          | -5.79    | -3.38  | 24.00   | -26.09  | -3.47  | 24.00 | -46.20 | 10.78  | 18.91 | 9.83             |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -1.65          | -3.76    | 0.90   | 30.69   | -16.35  | 4.15   | 30.69 | -36.88 | 1.41   | 16.41 | 6.96             |                                |                 |     |
| 4                  |                  |                              | 96767                          | STERLING FIXED INTEREST                                   |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 5                |                              | 97745                          | RS GBP Artemis High Income (HKD)                          | -5.32          | -5.15    | 6.05   | 47.99   | -24.62  | -8.79  | 47.99 | -46.65 | -4.52  | 18.92 | 1.75             |                                |                 | AA  |
|                    | 5                |                              | 96577                          | RS GBP Invesco Sterling Bond (HKD)                        | -5.45          | -5.53    | 0.91   |         |         |        |       |        |        |       |                  |                                |                 | AA  |
|                    | 6                |                              | 96635                          | RS GBP M&G Offshore High Yield Corporate Bond (HKD)       | -5.09          | -3.16    | 0.97   | 48.23   | -15.73  | -4.93  | 48.23 | -39.62 | -5.85  | 16.59 | -3.23            |                                |                 | A   |
|                    | 8                |                              | 96890                          | RS GBP New Star Fixed Interest (HKD)                      | -5.02          | -3.21    | 5.98   | 48.40   | -27.36  | -19.39 | 48.40 | -46.93 | -7.77  | 17.30 | -5.39            |                                |                 | AA  |
|                    | 6                |                              | 96890                          | RS GBP New Star High Yield Bond (HKD)                     | -5.44          | -2.58    | 9.19   | 70.78   | -26.09  | -16.80 | 70.78 | -52.28 | -9.31  | 18.31 | -4.86            |                                |                 | AA  |
|                    | 4                |                              | 96986                          | RS GBP Threadneedle Strategic Bond (HKD)                  | -4.93          | -4.88    | -0.21  | 38.45   | -19.74  | -16.98 | 38.45 | -39.03 | -4.92  | 13.63 | -8.96            |                                |                 | Y   |
|                    |                  |                              |                                |   | Sector Average | -5.16    | -5.63  | -0.26   | 34.36   | -15.82 | -7.59 | 34.36  | -36.24 | -1.74 | 13.50            | -3.28                          |                 |     |
| 5                  | 2                |                              | 96238                          | GLOBAL HIGH YIELD   |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 7                |                              | 96934                          | RS USD Baring High Yield Bond (HKD)                       | -0.03          | 3.14     | 14.61  | 44.31   | 9.00    | 20.27  | 44.31 | -25.15 | 0.91   | 7.26  | 2.87             |                                |                 | Y   |
|                    |                  |                              | 97793                          | RS USD Fortis L Fund Bond Best Selection World Emg (HKD)  | -0.12          | 4.58     | 10.61  | 50.74   | -21.86  | 11.91  | 50.74 | -45.26 | -5.30  | 16.28 | 23.17            |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -0.45          |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    |                  |                              |                                | Sector Average  | -1.17          | -2.02    | 5.59   | 44.07   | -13.32  | 9.64   | 44.07 | -38.27 | -2.54  | 15.11 | 9.89             |                                |                 |     |
| 6                  | 6                |                              | 97224                          | NORTH AMERICA   |                |          |        |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 6                |                              | 96262                          | RS USD BlackRock GF US Flexible (HKD)                     | -0.58          | 1.29     | 7.43   | 32.99   | -26.28  |        | 32.99 | -41.78 | -4.79  |       |                  |                                |                 | AA  |
|                    | 6                |                              | 96615                          | RS USD Fidelity American Growth (HKD)                     | 0.18           | -1.41    | 5.23   | 31.88   | -28.22  | -15.17 | 31.88 | -45.39 | -0.33  | -1.89 | 20.45            |                                |                 | Y   |
|                    | 5                |                              | 96830                          | RS GBP Fidelity American Special Situations (HKD)         | -0.21          | 0.82     | 4.43   | 37.17   | -23.45  | -9.28  | 37.17 | -44.26 | 0.13   | -1.04 | 19.74            |                                |                 | Y   |
|                    | 5                |                              | 97058                          | RS USD Franklin Mutual Beacon (HKD)                       | 1.22           | 2.90     | 6.78   | 47.94   | -27.15  | -9.08  | 47.94 | -46.79 | -7.45  | 13.60 | 9.86             |                                |                 | Y   |
|                    | 5                |                              | 97591                          | RS USD Franklin US Equity (HKD)                           | 0.95           | 0.72     | 6.63   | 43.93   | -13.47  |        | 43.93 | -39.23 | -1.06  | 8.47  |                  |                                | A               |     |
|                    | 5                |                              | 96219                          | RS USD GAM Star US All Cap Equity (HKD)                   | 1.37           | 2.78     | 8.98   | 51.65   |         |        | 51.65 |        |        |       |                  |                                | A               |     |
|                    | 5                |                              | 97310                          | RS USD JPM America Equity (HKD)                           | -0.46          | 0.66     | 8.18   | 43.20   | -22.16  | -9.43  | 43.20 | -42.60 | -5.29  | 11.88 | 3.99             |                                |                 | Y   |
|                    | 5                |                              | 97825                          | RS USD Lazard North American Equity (HKD)                 | 0.69           | -0.40    | 7.74   | 45.16   |         |        | 45.16 | -43.85 |        |       |                  |                                |                 |     |
|                    | 5                |                              | 97711                          | RS USD Neptune US Opportunities (HKD)                     | 1.34           |          |        |         |         |        |       |        |        |       |                  |                                |                 | A   |
|                    | 5                |                              | 97711                          | RS USD Pictet Funds (Lux) USA Index (HKD)                 | 2.00           | -0.20    | 7.24   |         |         |        |       |        |        |       |                  |                                |                 |     |
|                    | 5                |                              | 96619                          | RS GBP Schroder US Smaller Companies (HKD)                | 1.59           | 4.65     | 6.85   | 51.67   | -13.27  | 16.28  | 51.67 | -42.07 | -1.29  | 16.37 | 15.21            |                                |                 | AAA |
|                    | 5                |                              | 96982                          | RS GBP Threadneedle American (HKD)                        | 1.52           | 1.73     | 8.48   | 43.75   | -16.35  | -2.64  | 43.75 | -41.46 | -0.58  | 6.42  | 9.36             |                                |                 | AA  |
|                    | 5                |                              | 97413                          | RS USD US All Cap Value (HKD)                             | 0.37           | -1.43    | 5.87   | 48.66   |         |        |       |        |        |       |                  |                                |                 |     |

March 2010

All percentage growth calculated to 26/02/10

Annual performance % over one year to end February

| Sector Risk Number          | Fund Risk Number | Available to Portfolio Bonds | RS ID Number | CUMULATIVE  |          |          |        |         |         | ANNUAL |      |        |        |         | OBSR Fund Rating | Financial Express Growth Rating | SFC authorised* |     |   |  |
|-----------------------------|------------------|------------------------------|--------------|---|----------|----------|--------|---------|---------|--------|------|--------|--------|---------|------------------|---------------------------------|-----------------|-----|---|--|
|                             |                  |                              |              | 1 Month   | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2010   | 2009 | 2008   | 2007   | 2006    |                  |                                 |                 |     |   |  |
| <b>self select</b>          |                  |                              |              |   |          |          |        |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
| GLOBAL EQUITIES (continued) |                  |                              |              |   |          |          |        |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97143        | RS USD HSBC Amanah Global Equity (HKD)                  | -0.71    | -2.15    | 5.03   | 34.90   | -14.46  |        |      | 34.90  | -39.91 | 5.51    |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97571        | RS USD HSBC Climate Change (HKD)                        | -5.28    | -6.76    | -2.16  | 35.77   |         |        |      | 35.77  |        |         |                  |                                 |                 |     |   |  |
| 6                           |                  |                              | 96444        | RS USD Investec Global Growth (HKD)                     | 2.13     | 0.35     | 6.36   | 43.09   | -27.43  | -0.63  |      | 43.09  | -46.45 | -5.29   | 20.80            | 13.34                           |                 | Y   |   |  |
| 7                           |                  |                              | 96703        | RS USD Investec Global Strategic Equity (HKD)           | -1.00    | -2.89    | 2.82   | 46.47   | -33.72  | -3.63  |      | 46.47  | -52.13 | -5.48   | 20.37            | 20.79                           |                 | Y   |   |  |
|                             |                  |                              | 97389        | RS EUR Jupiter Climate Change Solutions (HKD) ▲         | -1.85    | -1.43    | 1.38   | 42.81   |         |        |      | 42.81  |        |         |                  |                                 |                 | AA  |   |  |
| 8                           |                  |                              | 96467        | RS GBP Jupiter Ecology (HKD) ▲                          | -2.18    | -1.95    | 0.63   | 39.85   | -30.75  | 11.41  |      | 39.85  | -49.62 | -1.70   | 36.86            | 17.55                           |                 | AA  |   |  |
|                             |                  |                              | 97244        | RS GBP Newton International Growth (HKD)                | -0.90    | -3.15    | 3.54   | 39.93   | -24.42  |        |      | 39.93  | -50.59 | 9.33    |                  |                                 |                 | A   |   |  |
| 3                           |                  |                              | 96225        | RS GBP Newton Real Return (HKD)                         | -3.33    | -7.21    | 0.29   | 20.06   | -4.48   | 19.88  |      | 20.06  | -29.68 | 13.13   | 18.23            | 6.15                            |                 | A   |   |  |
| 6                           |                  |                              | 96607        | RS GBP Sarasin EquiSar Global Thematic (HKD)            | -0.65    | -2.80    | 0.57   | 38.98   | -21.28  | 10.37  |      | 38.98  | -47.85 | 8.62    | 19.09            | 17.72                           |                 | A   |   |  |
|                             |                  |                              | 97665        | RS USD Schroder ISF Global Climate Change Equity (HKD)  | -3.33    | -2.09    | 2.25   | 45.62   |         |        |      | 45.62  |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97669        | RS USD Schroder ISF QEP Global Active Value (HKD)       | -2.00    | 1.15     | 5.32   | 66.49   |         |        |      | 66.49  |        |         |                  |                                 |                 |     |   |  |
| 3                           |                  |                              | 96512        | RS GBP Schroder Medical Discovery (HKD)                 | -1.21    | 0.36     | 5.47   | 34.04   | -8.15   | 11.80  |      | 34.04  | -28.77 | -3.80   | 12.40            | 8.29                            |                 |     |   |  |
|                             |                  |                              | 97429        | RS USD Technology (HKD)                                 | -1.23    | -0.79    | 8.46   | 62.18   |         |        |      | 62.18  |        |         |                  |                                 |                 |     |   |  |
| 6                           |                  |                              | 96222        | RS USD Templeton Global Fund (HKD)                      | -1.73    | -4.14    | 1.13   | 49.66   | -29.45  | -8.51  |      | 49.66  | -51.99 | -1.83   | 18.96            | 9.02                            |                 | Y   |   |  |
|                             |                  |                              |              | Sector Average  | -1.04    | -2.81    | 2.54   | 44.29   | -19.95  | 6.11   |      | 44.29  | -45.53 | 1.86    | 17.18            | 13.12                           |                 |     |   |  |
| JAPAN                       |                  |                              |              |   |          |          |        |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97264        | RS JPY Aberdeen Global Japanese Smaller Companies (HKD) | 1.98     | 6.86     | -2.76  | 35.74   |         |        |      | 35.74  | -32.12 |         |                  |                                 |                 |     |   |  |
| 6                           |                  |                              | 96240        | RS USD BNY Mellon Japan Equity (HKD)                    | -2.38    | 6.11     | -3.45  | 24.72   | -42.76  | -38.40 |      | 24.72  | -43.82 | -18.30  | -5.00            | 13.27                           |                 | Y   |   |  |
| 6                           |                  |                              | 96627        | RS GBP Fidelity Japan Smaller Companies (HKD)           | -1.45    | 2.37     | -3.88  | 34.85   | -24.72  | -22.07 |      | 34.85  | -30.05 | -20.19  | -19.68           | 28.89                           |                 |     |   |  |
|                             |                  |                              | 97122        | RS USD Franklin Templeton Japan (HKD)                   | -1.98    | 5.54     | -1.80  | 27.82   | -48.43  |        |      | 27.82  | -51.13 | -17.44  |                  |                                 |                 | Y   |   |  |
| 6                           |                  |                              | 96220        | RS GBP Schroder Tokyo (HKD)                             | 0.49     | 5.92     | -3.00  | 34.80   | -30.44  | -13.75 |      | 34.80  | -38.38 | -16.25  | 5.78             | 17.23                           |                 | AA  |   |  |
|                             |                  |                              |              | Sector Average  | -0.17    | 5.16     | -1.73  | 34.62   | -35.76  | -20.55 |      | 34.62  | -41.70 | -18.14  | -1.64            | 25.73                           |                 |     |   |  |
| UK EQUITY INCOME            |                  |                              |              |   |          |          |        |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
| 5                           |                  |                              | 96753        | RS GBP Artemis Income (HKD)                             | -3.74    | -3.90    | 0.63   | 39.62   | -31.78  | -2.78  |      | 39.62  | -46.91 | -7.96   | 28.77            | 10.67                           |                 | AAA |   |  |
| 7                           |                  |                              | 96569        | RS GBP GLG UK Income (HKD)                              | -2.57    | -2.85    | 3.31   | 53.28   | -44.71  | -25.41 |      | 53.28  | -57.57 | -15.00  | 24.30            | 8.54                            |                 |     |   |  |
| 5                           |                  |                              | 96647        | RS GBP Invesco High Income (HKD)                        | -3.06    | -2.28    | 1.33   | 30.41   | -29.31  | 11.61  |      | 30.41  | -44.02 | -3.17   | 35.00            | 16.95                           |                 | AAA |   |  |
| 5                           |                  |                              | 96259        | RS GBP Jupiter Income Trust (HKD)                       | -4.88    | -5.99    | -2.94  | 35.66   | -40.52  | -10.84 |      | 35.66  | -51.49 | -9.61   | 29.01            | 16.19                           |                 | AAA |   |  |
| 7                           |                  |                              | 96780        | RS GBP Liontrust First Income (HKD)                     | -5.02    | -5.94    | -0.10  | 43.29   | -46.81  | -27.29 |      | 43.29  | -56.05 | -15.54  | 24.27            | 10.00                           |                 |     |   |  |
| 8                           |                  |                              | 96737        | RS GBP New Star Higher Income (HKD)                     | -2.55    | -2.45    | 0.95   | 46.81   | -54.23  | -38.84 |      | 46.81  | -61.84 | -18.31  | 22.14            | 9.41                            |                 |     |   |  |
|                             |                  |                              |              | Sector Average  | -3.63    | -4.38    | 0.05   | 44.66   | -33.73  | -7.83  |      | 44.66  | -49.76 | -8.83   | 26.29            | 10.13                           |                 |     |   |  |
| GLOBAL PROPERTY             |                  |                              |              |   |          |          |        |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97272        | RS GBP Aviva Investors European Property (HKD)          | -8.50    | -7.68    | -6.52  | -8.24   |         |        |      | -8.24  | -45.80 |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97104        | RS USD Global Real Estate Securities (HKD)              | 1.98     | -0.32    | 6.27   | 68.88   | -56.27  |        |      | 68.88  | -66.22 | -23.36  | 38.80            |                                 |                 |     | Y |  |
|                             |                  |                              | 97268        | RS USD New Star International Property (HKD)            | 0.45     | -2.01    | -2.47  | -12.89  |         |        |      | -12.89 | -28.91 |         |                  |                                 |                 |     |   |  |
|                             |                  |                              |              | Sector Average  | -0.99    | -4.16    | -0.96  | 26.27   | -52.46  | -26.37 |      | 26.27  | -56.89 | -12.65  | 37.65            | 12.52                           |                 |     |   |  |
| UK ALL COMPANIES            |                  |                              |              |   |          |          |        |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97071        | RS GBP Aberdeen UK Equity (HKD)                         | -2.83    | -2.78    | 3.23   | 53.38   | -36.12  |        |      | 53.38  | -55.06 | -7.33   | 28.64            |                                 |                 |     |   |  |
| 7                           |                  |                              | 96749        | RS GBP Artemis UK Special Situations (HKD)              | -4.59    | -4.93    | -2.82  | 41.93   | -34.52  | -6.99  |      | 41.93  | -49.48 | -8.68   | 27.83            | 11.12                           |                 | AAA |   |  |
| 7                           |                  |                              | 96847        | RS GBP AXA Framlington UK Select Opportunities (HKD)    | -4.43    | -3.36    | 2.58   | 54.28   | -28.78  | 0.60   |      | 54.28  | -52.07 | -3.69   | 24.93            | 13.07                           |                 | AAA |   |  |
| 7                           |                  |                              | 96296        | RS GBP BlackRock United Kingdom (HKD)                   | -3.46    | -4.94    | 1.19   | 49.28   | -30.82  | -5.44  |      | 49.28  | -52.29 | -2.88   | 23.25            | 10.91                           |                 | AAA |   |  |
|                             |                  |                              | 97171        | RS GBP Fidelity UK Special Situations (HKD)             | -3.50    | -4.82    | -7.07  | 54.21   | -25.10  |        |      | 54.21  | -50.33 | -2.21   |                  |                                 |                 | AA  |   |  |
| 9                           |                  |                              | 96675        | RS GBP Gartmore UK Alpha (HKD)                          | -5.71    | -5.30    | 0.38   | 47.43   | -57.49  | -39.40 |      | 47.43  | -68.21 | -9.28   | 29.44            | 10.11                           |                 | A   |   |  |
| 7                           |                  |                              | 96565        | RS GBP GLG UK Growth (HKD)                              | -2.69    | -2.65    | 3.12   | 52.04   | -47.56  | -31.59 |      | 52.04  | -61.04 | -11.48  | 20.21            | 8.54                            |                 |     |   |  |
| 7                           |                  |                              | 96639        | RS GBP HSBC UK Freestyle (HKD)                          | -4.17    | -5.12    | -1.12  | 41.81   | -36.68  | -17.39 |      | 41.81  | -56.47 | 2.57    | 24.66            | 4.65                            |                 |     |   |  |
| 6                           |                  |                              | 96643        | RS GBP HSBC UK Growth & Income (HKD)                    | -3.52    | -5.37    | 0.31   | 48.41   | -33.72  | -13.19 |      | 48.41  | -52.37 | -6.24   | 20.75            | 8.46                            |                 |     |   |  |
| 8                           |                  |                              | 96784        | RS GBP Liontrust First Growth (HKD)                     | -3.16    | -1.45    | 5.52   | 44.18   | -31.28  | 0.65   |      | 44.18  | -54.78 | 5.39    | 32.82            | 10.27                           |                 |     |   |  |
| 6                           |                  |                              | 96822        | RS GBP Liontrust First Large Cap (HKD)                  | -3.63    | -4.61    | -0.38  | 35.36   | -33.13  | -8.57  |      | 35.36  | -51.64 | 2.16    | 23.06            | 11.11                           |                 |     |   |  |
| 8                           |                  |                              | 96631        | RS GBP M&G Recovery (HKD)                               | -3.66    | -4.44    | 3.26   | 60.11   | -17.18  | 17.71  |      | 60.11  | -50.30 | 4.08    | 27.68            | 11.32                           |                 | AAA |   |  |
| 9                           |                  |                              | 96691        | RS GBP New Star UK Alpha (HKD)                          | -4.33    | -5.77    | 1.96   | 53.61   | -38.71  | -11.57 |      | 53.61  | -59.52 | -1.42   | 28.86            | 11.96                           |                 |     |   |  |
| 9                           |                  |                              | 96592        | RS GBP New Star UK Growth (HKD)                         | -3.17    | -4.69    | 1.72   | 50.32   | -50.00  | -41.35 |      | 50.32  | -64.14 | -21.70  | 22.33            | 13.61                           |                 |     |   |  |
| 9                           |                  |                              | 96805        | RS GBP Schroder UK Alpha Plus (HKD)                     | -3.09    | -5.55    | -0.86  | 74.21   | -25.02  | 14.83  |      | 74.21  | -57.20 | 0.56    | 27.31            | 20.29                           |                 | AA  |   |  |
| 9                           |                  |                              | 96515        | RS GBP Schroder UK Mid 250 (HKD)                        | -6.60    | -6.34    | -7.02  | 56.37   | -46.13  | -10.85 |      | 56.37  | -60.58 | -12.60  | 38.37            | 19.59                           |                 | AA  |   |  |
| 7                           |                  |                              | 96260        | RS GBP UK Index Tracker (HKD)                           | -3.47    | -3.89    | 4.35   | 53.83   | -30.62  | -5.35  |      | 53.83  | -53.65 | -2.69   | 23.39            | 10.56                           |                 | Y   |   |  |
|                             |                  |                              |              | Sector Average  | -3.52    | -4.66    | 0.34   | 50.61   | -33.08  | -7.17  |      | 50.61  | -53.05 | -5.36   | 24.94            | 11.02                           |                 |     |   |  |
| EUROPE INCLUDING UK         |                  |                              |              |   |          |          |        |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97417        | RS EUR European Equity (HKD)                            | -2.26    | -4.15    | 0.69   | 45.58   |         |        |      | 45.58  |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97393        | RS EUR Jupiter European Opportunities (HKD)             | -1.85    | -4.56    | 2.21   | 47.13   |         |        |      | 47.13  |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97385        | RS EUR Jupiter New Europe (HKD)                         | -5.41    | 8.18     | 28.08  | 137.19  |         |        |      | 137.19 |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              | 97703        | RS EUR Pictet Funds (Lux) Europe Index (HKD)            | -1.54    | -6.12    | -0.07  |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
|                             |                  |                              |              | Sector Average  | -3.10    | -6.37    | 0.83   | 53.35   | -30.03  | 1.72   |      | 53.35  | -54.04 | -0.73   | 26.63            | 14.81                           |                 |     |   |  |
| EUROPE EXCLUDING UK         |                  |                              |              |   |          |          |        |         |         |        |      |        |        |         |                  |                                 |                 |     |   |  |
| 9                           |                  |                              | 96217        | RS GBP Baring Europe Select (HKD)                       | -3.29    | -4.67    | 3.64   | 64.83   | -16.74  | 44.94  |      | 64.83  | -50.88 | 2.84    | 33.00            | 30.89                           |                 | A   |   |  |
|                             |                  |                              | 97083        | RS EUR BlackRock GF Continental European Flexible (HKD) | -4.22    | -8.05    | 0.72   | 69.85   | -10.56  |        |      | 69.85  | -48.34 | 1.92    | 21.91            |                                 |                 | Y   |   |  |
| 7                           |                  |                              | 96263        | RS USD BNY Mellon Continental European Equity (HKD)     | -4.36    | -7.85    | -4.02  | 35.64   | -25.52  | 7.59   |      | 35.64  | -49.18 | 8.04    | 24.28            | 16.23                           |                 | Y   |   |  |
| 8                           |                  |                              | 96660        | RS GBP Fidelity European (HKD)                          | -2.30    | -6.64    | -2.02  | 36.60   | -31.90  | -0.77  |      | 36.60  | -52.29 | 4.50    | 24.71            | 16.84                           |                 |     |   |  |
|                             |                  |                              | 97587        | RS GBP GAM Star Continental European Equity (HKD)       | -3.11    | -7.65    | -3.19  | 41.78   |         |        |      | 41.78  |        |         |                  |                                 |                 | Y   |   |  |
| 8                           |                  |                              | 96585        | RS EUR Gartmore SICAV Continental European (HKD)        | -2.81    | -11.57   | -4.70  | 43.43   | -23.88  | 14.66  |      | 43.43  | -49.79 | 5.71    | 25.66            | 19.87                           |                 |     |   |  |
| 9                           |                  |                              | 96573        | RS GBP GLG Esprit Continental Europe (HKD)              | -4.77    | -9.44    | -4.45  | 55.07   | -29.14  | 7.65   |      | 55.07  | -54.34 | 0.09    | 24.55            | 21.96                           |                 |     |   |  |
|                             |                  |                              | 97183        | RS EUR HSBC Euroland Equity (HKD)                       | -6.61    | -9.79    | -4.52  | 58.28   | -27.54  |        |      | 58.28  | -56.95 | 6.34    |                  |                                 |                 | Y   |   |  |
| 9                           |                  |                              | 96761        | RS USD Investec Continental European Equity (HKD)       | -4.62    | -10.00   | -2.52  | 47.06   | -36.46  | -8.71  |      | 47.06  | -55.75 | -2.34   | 21.35            | 18.39                           |                 | Y   |   |  |
| 8                           |                  |                              | 96758        | RS EUR Lazard European Equity (HKD)                     | -4.25    | -9.14    | -3.70  | 47.37   | -27.34  | 6.68   |      | 47.37  | -52.39 | 3.56    | 23.10            | 19.27                           |                 | A   |   |  |
| 8                           |                  |                              | 96596        | RS GBP New Star European Growth (HKD)                   | -2.37    | -3.95    | 2.11   | 54.33   | -26.62  | 13.39  |      | 54.33  | -50.81 | -3.34   | 34.69            | 14.72                           |                 | AAA |   |  |
| 10                          |                  |                              | 96484        | RS SEK Swedish Equity (HKD)                             | 1.58     | -1.95    | 4.24   | 93.24   | -16.92  | 31.76  |      | 93.24  | -54.98 | -4.50</ |                  |                                 |                 |     |   |  |

## royal skandia

Hong Kong Dollar (HK\$)

March 2010

All percentage growth calculated to 26/02/10

Annual performance % over one year to end February

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  
2010 2009 2008 2007 2006OBSR  
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 | 2010   | 2009   | 2008   | 2007  | 2006  | OBSR Fund Rating | Financial Express Growth Rating | SFC authorised* |
|--|------------------|------------------------------|--|---------|----------|----------|--------|---------|---------|--------|--------|--------|-------|-------|------------------|---------------------------------|-----------------|
| ASIA PACIFIC EXCLUDING JAPAN (continued) |                  |                              |  |         |          |          |        |         |         |        |        |        |       |       |                  |                                 |                 |
| 10                                       | 96236            |                              | RS USD HSBC Chinese Equity (HKD)                             | -0.14   | -4.93    | 2.28     | 60.02  | 3.23    | 93.46   | 60.02  | -53.18 | 37.79  | 45.67 | 28.65 |                  |                                 | Y               |
| 9  | 96237            |                              | RS USD HSBC Hong Kong Equity (HKD)                           | -0.27   | -3.54    | 3.47     | 59.36  | 3.67    | 58.01   | 59.36  | -47.68 | 24.32  | 29.18 | 17.99 |                  |                                 | Y               |
| 10                                       | 96950            |                              | RS USD HSBC India Equity (HKD)                               | -2.03   | -0.76    | 9.33     | 143.71 | 12.27   | 107.25  | 143.71 | -69.33 | 50.20  | 27.04 | 45.31 |                  |                                 | Y               |
|  | 97579            |                              | RS USD HSBC Korean Equity (HKD)                              | -4.66   | 3.07     | 4.43     | 84.00  |         |         | 84.00  |        |        |       |       |                  |                                 | Y               |
|  | 97195            |                              | RS USD HSBC Singapore Equity (HKD)                           | -0.43   | -0.63    | 11.75    | 98.82  | -23.45  |         | 98.82  | -59.62 | -4.65  |       |       |                  |                                 | Y               |
|  | 97139            |                              | RS USD HSBC Thai Equity (HKD)                                | 3.36    | 3.16     | 4.50     | 85.35  | -3.88   |         | 85.35  | -59.60 | 28.36  |       |       |                  |                                 | Y               |
| 9  | 96223            |                              | RS USD Invesco Asean Equity (HKD)                            | -0.03   | 2.61     | 10.24    | 86.07  | -7.13   | 39.46   | 86.07  | -55.52 | 12.20  | 43.55 | 4.61  |                  |                                 | Y               |
|  | 97727            |                              | RS USD Invesco Asia Consumer Demand (HKD)                    | -0.72   | -0.78    | 11.41    |        |         |         |        |        |        |       |       |                  |                                 | Y               |
|  | 97731            |                              | RS USD Invesco Asia Infrastructure Fund (HKD)                | -2.49   | -1.36    | 1.54     |        |         |         |        |        |        |       |       |                  |                                 | Y               |
| 9  | 96221            |                              | RS USD Invesco Asia Opportunities Equity (HKD)               | -2.06   | -1.49    | 5.54     | 59.21  | -2.83   | 46.11   | 59.21  | -51.66 | 26.28  | 33.58 | 12.56 |                  |                                 | Y               |
|  | 97723            |                              | RS USD Invesco PRC Equity (HKD)                              | -0.33   | -4.95    | 2.78     |        |         |         |        |        |        |       |       |                  |                                 | Y               |
|  | 97551            |                              | RS USD JF Asean (HKD)  | -0.63   | -0.07    | 9.75     | 85.76  |         |         | 85.76  |        |        |       |       | A                |                                 | Y               |
|  | 97555            |                              | RS USD JF Australia (HKD)                                    | -1.97   | 0.05     | 12.09    | 76.61  |         |         | 76.61  |        |        |       |       |                  |                                 | Y               |
| 10                                       | 96291            |                              | RS USD JF Eastern Smaller Companies (HKD)                    | -1.53   | 1.16     | 11.27    | 107.12 | -10.65  | 19.50   | 107.12 | -60.57 | 9.42   | 16.67 | 14.63 |                  |                                 | Y               |
| 10                                       | 96293            |                              | RS USD JF Greater China (HKD)                                | -1.20   | -2.49    | 5.31     | 65.55  | 12.71   | 69.29   | 65.55  | -49.10 | 33.75  | 33.29 | 12.69 |                  |                                 | Y               |
| 9  | 96292            |                              | RS USD JF Hong Kong (HKD)                                    | 0.27    | -3.37    | 1.23     | 57.61  | 8.55    | 45.61   | 57.61  | -48.02 | 32.50  | 24.01 | 8.17  |                  |                                 | Y               |
|  | 97563            |                              | RS USD JF Korea (HKD)  | -4.11   | 5.37     | 7.83     | 95.94  |         |         | 95.94  |        |        |       |       |                  |                                 | Y               |
|  | 97559            |                              | RS USD JF Taiwan (HKD)                                       | -4.90   | -1.47    | 10.70    | 63.60  |         |         | 63.60  |        |        |       |       |                  |                                 | Y               |
| 10                                       | 96294            |                              | RS USD JF Thailand (HKD)                                     | 3.86    | 4.96     | 11.59    | 95.85  | 27.83   | 40.61   | 95.85  | -57.32 | 52.93  | 5.22  | 4.54  |                  |                                 | Y               |
|  | 97405            |                              | RS USD Kotak India Growth (HKD)                              | -1.23   | -1.03    | 9.10     | 83.90  |         |         | 83.90  |        |        |       |       |                  |                                 | Y               |
|  | 97397            |                              | RS USD Kotak India Mid Cap (HKD)                             | -1.44   | 1.04     | 18.66    | 135.61 |         |         | 135.61 |        |        |       |       |                  |                                 | Y               |
|  | 97509            |                              | RS USD Kotak India Multicap (HKD)                            | -1.49   | -1.05    | 7.60     | 85.98  |         |         | 85.98  |        |        |       |       |                  |                                 | Y               |
|  | 97445            |                              | RS GBP Old Mutual Asian Select (HKD)                         | -1.90   | -3.92    | 4.70     | 63.95  |         |         | 63.95  |        |        |       |       |                  |                                 | Y               |
|  | 97707            |                              | RS USD Pictet Funds (Lux) Pacific (ex Japan) Index (HKD)     | 0.26    | -2.61    | 9.81     |        |         |         |        |        |        |       |       |                  |                                 | Y               |
|  | 97112            |                              | RS USD Templeton Asian Growth (HKD)                          | -0.10   | 2.41     | 14.00    | 104.70 | 19.90   |         | 104.70 | -59.37 | 44.17  | 19.32 |       |                  |                                 | Y               |
|  |                  |                              | Sector Average   | -0.09   | -1.34    | 7.91     | 77.85  | 5.70    | 67.84   | 77.85  | -53.48 | 27.75  | 30.72 | 21.47 |                  |                                 |                 |
| COMMODITY/ENERGY                         |                  |                              |  |         |          |          |        |         |         |        |        |        |       |       |                  |                                 |                 |
| 10                                       | 97409            |                              | RS USD Baring Global Resources (HKD)                         | -1.68   | -3.95    | 8.89     | 53.75  |         |         | 53.75  |        |        |       |       |                  |                                 | Y               |
|  | 96623            |                              | RS USD BlackRock GF New Energy (HKD)                         | -7.73   | -11.74   | -11.27   | 16.06  | -33.78  | 9.04    | 16.06  | -54.29 | 24.84  | 8.88  | 51.23 |                  | A                               | Y               |
|  | 97501            |                              | RS USD BlackRock GF World Energy (HKD)                       | -2.87   | -2.83    | 5.22     | 33.94  |         |         | 33.94  |        |        |       |       |                  | AA                              | Y               |
| 10                                       | 97228            |                              | RS USD BlackRock GF World Mining (HKD)                       | -3.08   | -6.95    | 15.06    | 90.32  | -3.93   |         | 90.32  | -68.94 | 62.53  | 23.07 | 46.66 |                  | AAA                             | Y               |
|  | 96664            |                              | RS GBP BlackRock Gold & General (HKD)                        | -1.34   | -14.22   | 7.04     | 38.67  | 7.55    | 94.12   | 38.67  | -49.29 | 52.95  |       |       |                  | AAA                             | Y               |
|  | 97595            |                              | RS USD Castlestone Aliquot Commodity (HKD)                   | 1.42    | -5.45    | -0.25    | 17.44  |         |         | 17.44  |        |        |       |       |                  |                                 | Y               |
|  | 97286            |                              | RS EUR Fortis L Fund Equity Materials World (HKD)            | 0.11    | -5.06    | 5.41     | 63.83  |         |         | 63.83  | -65.62 |        |       |       |                  |                                 | Y               |
|  | 97459            |                              | RS USD Investec Global Dynamic Resources (HKD)               | -0.16   | -1.27    | 12.18    | 63.81  |         |         | 63.81  |        |        |       |       |                  |                                 | Y               |
|  | 97463            |                              | RS USD Investec Global Energy (HKD)                          | -1.74   | -3.35    | 4.46     | 47.48  |         |         | 47.48  |        |        |       |       | AA               |                                 | Y               |
|  | 97467            |                              | RS USD Investec Global Gold (HKD)                            | 0.49    | -12.57   | 9.19     | 35.49  |         |         | 35.49  |        |        |       |       |                  |                                 | Y               |
| 10                                       | 96946            |                              | RS GBP JPM Natural Resources (HKD)                           | -0.15   | -5.57    | 14.71    | 99.58  | -8.78   | 61.76   | 99.58  | -66.88 | 38.00  | 34.30 | 32.05 |                  | AA                              | Y               |
|  | 97699            |                              | RS USD Pictet Funds (Lux) Water (HKD)                        | 4.12    | 9.84     | 8.65     |        |         |         |        |        |        |       |       |                  |                                 | Y               |
|  |                  |                              | Sector Average   | -1.27   | -7.37    | 7.36     | 48.62  | 3.20    | 75.32   | 48.62  | -51.59 | 43.46  | 20.29 | 41.23 |                  |                                 |                 |
| GLOBAL EMERGING MARKETS                  |                  |                              |  |         |          |          |        |         |         |        |        |        |       |       |                  |                                 |                 |
| 10                                       | 97841            |                              | RS USD Aberdeen Global Emerging Markets Equity (HKD)         | 1.04    |          |          |        |         |         |        |        |        |       |       |                  |                                 | Y               |
|  | 96289            |                              | RS USD Baring Eastern Europe (HKD)                           | -6.66   | 2.57     | 15.32    | 141.16 | -23.60  | 47.44   | 141.16 | -73.54 | 19.74  | 26.32 | 52.78 |                  | AA                              | Y               |
| 10                                       | 96288            |                              | RS GBP Baring Global Emerging Markets (HKD)                  | -0.94   | -3.38    | 6.83     | 75.97  | 8.06    | 74.18   | 75.97  | -53.59 | 32.33  | 16.13 | 38.80 |                  | A                               | Y               |
|  | 97497            |                              | RS USD BlackRock GF Latin America (HKD)                      | -0.59   | -6.07    | 14.01    | 105.44 |         |         | 105.44 |        |        |       |       |                  | A                               | Y               |
|  | 97615            |                              | RS USD CS B F (LUX) Emerging Markets Aberdeen (HKD)          | 0.17    | 1.49     | 10.41    | 76.60  |         |         | 76.60  |        |        |       |       |                  |                                 | Y               |
|  | 97631            |                              | RS EUR CS E F (LUX) Russia Explorer Aberdeen (HKD)           | -1.56   | 2.68     | 29.42    | 164.57 |         |         | 164.57 |        |        |       |       |                  |                                 | Y               |
|  | 97513            |                              | RS GBP Fidelity Emerging Europe, Middle East & Africa (HKD)  | -2.13   | 2.89     | 12.52    | 91.76  |         |         | 91.76  |        |        |       |       | A                |                                 | Y               |
|  | 97326            |                              | RS USD Fidelity Latin America (HKD)                          | 0.69    | -6.56    | 15.88    | 99.50  |         |         | 99.50  | -56.87 |        |       |       |                  |                                 | Y               |
| 8  | 96920            |                              | RS GBP First State Global Emerging Markets Leaders (HKD)     | -0.91   | -2.92    | 3.47     | 63.44  | 11.97   | 77.92   | 63.44  | -44.50 | 23.43  | 25.43 | 26.69 |                  | AA                              | Y               |
|  | 97290            |                              | RS USD Fortis L Fund Equity Brazil (HKD)                     | 0.82    | -4.58    | 16.90    | 110.97 |         |         | 110.97 | -61.45 |        |       |       |                  |                                 | Y               |
|  | 97294            |                              | RS EUR Fortis L Fund Equity Russia (HKD)                     | 0.40    | 8.78     | 31.99    | 180.01 |         |         | 180.01 | -75.11 |        |       |       |                  |                                 | Y               |
|  | 97302            |                              | RS USD Fortis L Fund Equity World Emerging (HKD)             | -1.91   | -4.93    | 8.25     | 85.97  |         |         | 85.97  | -66.50 |        |       |       |                  |                                 | Y               |
|  | 97567            |                              | RS USD Franklin Middle East & Africa (HKD)                   | 4.78    | -2.42    | -5.33    | 40.49  |         |         | 40.49  |        |        |       |       |                  |                                 | Y               |
|  | 97575            |                              | RS USD HSBC Brazil Equity (HKD)                              | -0.83   | -6.37    | 17.35    | 133.48 |         |         | 133.48 |        |        |       |       |                  |                                 | Y               |
|  | 97179            |                              | RS USD HSBC BRIC Markets Equity (HKD)                        | -1.47   | -9.73    | 6.26     | 78.63  | 2.99    |         | 78.63  | -60.16 | 44.70  |       |       |                  |                                 | Y               |
|  | 97191            |                              | RS USD HSBC Global Emerging Markets Equity (HKD)             | -3.14   | -8.03    | 4.38     | 73.44  | -14.00  |         | 73.44  | -61.95 | 30.32  |       |       |                  |                                 | Y               |
|  | 97583            |                              | RS USD HSBC Russia Equity (HKD)                              | -5.72   | 2.98     | 25.60    | 160.96 |         |         | 160.96 |        |        |       |       |                  |                                 | Y               |
|  | 97603            |                              | RS USD JPM Emg Europe, Middle East & Africa Equity (HKD)     | -5.81   | 1.52     | 11.95    | 99.81  |         |         | 99.81  |        |        |       |       |                  |                                 | Y               |
| 10                                       | 97123            |                              | RS GBP JPM Emerging Markets Investment Trust (HKD)           | -0.40   | -3.13    | 10.44    | 87.72  | 0.37    | 91.92   | 87.72  | -58.17 | 27.81  | 13.52 | 68.45 |                  |                                 | Y               |
|  | 97611            |                              | RS USD JPM Middle East Equity (HKD)                          | -4.89   | 0.52     | -5.75    | 42.87  |         |         | 42.87  |        |        |       |       |                  |                                 | Y               |
|  | 97306            |                              | RS GBP Lazard Emerging Markets (HKD)                         | -1.22   | 0.13     | 7.11     | 85.97  |         |         | 85.97  | -56.67 |        |       |       |                  | A                               | Y               |
|  | 97715            |                              | RS USD Pictet Funds (Lux) Emerging Markets Index (HKD)       | 0.12    | -0.55    | 8.76     |        |         |         |        |        |        |       |       |                  |                                 | Y               |
|  | 97833            |                              | RS USD Schroder BRIC (HKD)                                   | -1.56   |          |          |        |         |         |        |        |        |       |       |                  |                                 | Y               |
|  | 97661            |                              | RS USD Schroder ISF Middle East (HKD)                        | -1.84   | 11.57    | -2.88    | 45.15  |         |         | 45.15  |        |        |       |       |                  |                                 | Y               |
|  | 97547            |                              | RS USD Templeton BRIC (HKD)                                  | -0.45   | -3.31    | 12.81    | 88.72  |         |         | 88.72  |        |        |       |       |                  | A                               | Y               |
|  | 97543            |                              | RS USD Templeton Emg Markets Smaller Companies (HKD)         | -0.39   | 5.79     | 14.95    | 114.66 |         |         | 114.66 |        |        |       |       |                  |                                 | Y               |
|  | 97092            |                              | RS GBP Threadneedle Latin America (HKD)                      | 2.81    | -4.54    | 14.19    | 100.56 | 13.38   |         | 100.56 | -60.94 | 44.75  | 21.10 |       |                  |                                 | Y               |
|  |                  |                              | Sector Average   | -0.92   | -1.43    | 10.82    | 91.67  | -2.20   | 63.48   | 91.67  | -60.90 | 30.49  | 18.44 | 41.13 |                  |                                 |                 |
| SPECIALIST                               |                  |                              |  |         |          |          |        |         |         |        |        |        |       |       |                  |                                 |                 |
| 7  | 96464            |                              | RS USD Aberdeen Global Technology (HKD)                      | -0.38   | 1.97     | 7.75     | 60.63  | -9.83   | 14.45   | 60.63  | -43.28 | -1.04  | 11.37 | 13.98 |                  |                                 | Y               |
|  | 97647            |                              | RS EUR Allianz RCM BRIC Equity (HKD)                         | 0.23    | -4.48    | 14.16    | 110.09 |         |         | 110.09 |        |        |       |       |                  |                                 | Y               |
| 7  | 96707            |                              | RS GBP AXA Framlington Biotech (HKD)                         | -0.83   | 1.22     | -3.93    | 10.61  | -13.99  | 4.88    | 10.61  | -11.17 | -12.46 | 1.92  | 19.65 |                  | A                               | Y               |
| 9  | 96553            |                              | RS GBP AXA Framlington Financial (HKD)                       | -1.47   | -5.56    | -5.38    | 57.13  | -53.32  | -34.08  | 57.13  | -62.75 | -20.24 | 16.93 | 20.76 |                  | A                               | Y               |
|  | 97489            |                              | RS USD BlackRock GF Global Allocation (HKD)                  | -1.34   | -1.61    | 3.79     | 27.68  |         |         | 27.68  |        |        |       |       |                  |                                 | Y               |
|  | 97627            |                              | RS EUR Credit Suisse Equity Fund (LUX) Global Prestige (HKD) | -1.25   | -5.11    | 9.49     | 80.62  |         |         | 80.62  |        |        |       |       |                  |                                 | Y               |
|  | 97623            |                              | RS EUR CS E F (LUX) Future Energy Aberdeen (HKD)             | 0.17    | -0.81    | 4.31     | 40.12  |         |         | 40.12  |        |        |       |       |                  |                                 | Y               |
|  | 97619            |                              | RS USD CS E F (LUX) Infrastructure Aberdeen (HKD)            | -0.60   | -0.17    |          |        |         |         |        |        |        |       |       |                  |                                 |                 |

March 2010

All percentage growth calculated to 26/02/10

Annual performance % over one year to end February

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  
2010 2009 2008 2007 2006OBSR  
Fund  
Rating  
Financial  
Express  
Crown  
Rating  
SFC  
authorised\*

## MultiManager – Skandia

Royal Skandia makes use of the skills of its sister companies Skandia Investment Management Ltd (SIML) and Skandia Global Funds (SGF) to select and monitor investment managers within the Skandia Investment Management range. The funds are managed by Royal Skandia and are separate to the OEIC funds offered by SIML and SGF, although they may be invested wholly or partially through these funds.

## RISK CONTROLLED

|   |       |  |       |       |       |       |        |        |       |        |        |       |       |   |   |
|---|-------|--|-------|-------|-------|-------|--------|--------|-------|--------|--------|-------|-------|---|---|
| 6 | 96930 | RS GBP Aggressive (HKD)                  | -2.89 | -3.34 | 1.80  | 45.38 | -31.79 | -10.62 | 45.38 | -50.80 | -4.64  | 17.71 | 11.32 |   |   |
| 6 | 96913 | RS USD Aggressive (HKD)                  | -2.65 | -3.11 | 2.72  | 47.16 | -26.20 | -2.31  | 47.16 | -47.27 | -4.90  | 17.56 | 12.61 |   | Y |
|   | 97521 | RS USD Alternatives (HKD)                | 1.24  | 0.63  | 3.60  | 6.97  |        |        | 6.97  |        |        |       |       |   |   |
| 5 | 96468 | RS GBP Balanced (HKD)                    | -3.22 | -3.65 | 1.76  | 42.63 | -32.71 | -12.73 | 42.63 | -50.57 | -4.55  | 18.47 | 9.47  |   |   |
| 4 | 96914 | RS USD Balanced (HKD)                    | -2.35 | -2.73 | 3.46  | 44.22 | -22.99 | -3.73  | 44.22 | -43.74 | -5.09  | 14.38 | 9.29  |   | Y |
| 4 | 96903 | RS GBP Bond Income (HKD)                 | -5.62 | -4.74 | -0.65 | 43.26 | -17.88 | -11.22 | 43.26 | -41.48 | -2.04  | 14.90 | -5.91 | A |   |
| 4 | 96915 | RS GBP Cautious (HKD)                    | -4.11 | -4.77 | 2.41  | 41.15 | -22.67 | -4.19  | 41.15 | -44.46 | -1.36  | 18.73 | 4.34  |   | Y |
| 3 | 96916 | RS USD Cautious (HKD)                    | -1.55 | -1.85 | 4.54  | 36.76 | -12.20 | 2.17   | 36.76 | -33.99 | -2.74  | 10.38 | 5.43  |   | Y |
| 4 | 96973 | RS USD Diversified Managed (HKD)         | -2.82 | -3.48 | 1.93  | 41.28 | -19.28 | 2.15   | 41.28 | -42.25 | -1.07  | 11.84 | 13.16 |   | Y |
| 6 | 96939 | RS GBP Equity Income (HKD)               | -4.29 | -5.55 | -0.80 | 44.03 | -37.95 | -17.16 | 44.03 | -51.05 | -11.99 | 22.17 | 9.27  |   |   |
|   | 97088 | RS GBP Ethical (HKD) ▲                   | -3.54 | -4.52 | -0.04 | 46.59 | -36.95 |        | 46.59 | -53.59 | -7.32  | 26.74 |       |   |   |
|   | 97417 | RS EUR European Equity (HKD)             | -2.26 | -4.15 | 0.69  | 45.58 |        |        | 45.58 |        |        |       |       |   |   |
|   | 97749 | RS GBP Global Dynamic Equity (HKD)       | -1.54 | -2.23 | 3.71  |       |        |        |       |        |        |       |       |   |   |
|   | 97054 | RS USD Global Fixed Interest Blend (HKD) | -2.22 | -3.73 | 3.52  | 29.30 | 1.43   |        | 29.30 | -25.53 | 5.33   | 10.48 |       |   | Y |
| 9 | 96547 | RS USD Pacific Equity (HKD)              | -1.73 | -3.56 | 3.47  | 70.55 | -7.41  | 37.04  | 70.55 | -54.65 | 19.70  | 25.12 | 18.29 |   |   |
| 8 | 96459 | RS GBP UK Equity (HKD)                   | -4.00 | -5.39 | 0.54  | 51.39 | -38.81 | -16.65 | 51.39 | -56.62 | -6.82  | 23.25 | 10.52 |   |   |
|   | 97050 | RS GBP UK Fixed Interest Blend (HKD)     | -5.97 | -6.98 | 0.03  | 34.57 | -22.02 |        | 34.57 | -40.31 | -2.92  | 12.11 |       |   |   |

## UNCONSTRAINED

## FLEXIBLE MANAGED

|   |       |                                      |       |       |       |       |        |       |       |        |        |       |       |   |  |
|---|-------|--------------------------------------|-------|-------|-------|-------|--------|-------|-------|--------|--------|-------|-------|---|--|
| 5 | 97135 | RS GBP Global Best Ideas (HKD)       | -2.28 | -2.93 | -1.49 | 49.42 | -34.71 |       | 49.42 | -55.48 | -1.85  |       |       | A |  |
|   |       | Sector Average                       | -1.79 | -4.12 | 1.01  | 36.79 | -21.12 | 1.27  | 36.79 | -43.07 | 1.28   | 17.76 | 9.03  |   |  |
| 8 | 97212 | UK ALL COMPANIES                     |       |       |       |       |        |       |       |        |        |       |       |   |  |
|   | 97212 | RS GBP UK Best Ideas (HKD)           | -4.30 | -5.35 | -2.68 | 40.30 | -52.07 |       | 40.30 | -61.08 | -12.22 |       |       |   |  |
|   | 97280 | RS GBP UK Strategic Best Ideas (HKD) | -4.92 | -5.47 | -3.91 | 23.86 |        |       | 23.86 | -40.76 |        |       |       |   |  |
|   |       | Sector Average                       | -3.52 | -4.66 | 0.34  | 50.61 | -33.08 | -7.17 | 50.61 | -53.05 | -5.36  | 24.94 | 11.02 |   |  |
| 8 | 97440 | EUROPE INCLUDING UK                  |       |       |       |       |        |       |       |        |        |       |       |   |  |
|   | 97440 | RS EUR European Best Ideas (HKD)     | -3.06 | -6.73 | -5.14 | 55.62 |        |       | 55.62 |        |        |       |       |   |  |
|   |       | Sector Average                       | -3.10 | -6.37 | 0.83  | 53.35 | -30.03 | 1.72  | 53.35 | -54.04 | -0.73  | 26.63 | 14.81 |   |  |

## MultiManager – other

## BALANCED MANAGED

|   |       |   |       |       |      |       |        |       |       |        |       |       |       |  |  |
|---|-------|---|-------|-------|------|-------|--------|-------|-------|--------|-------|-------|-------|--|--|
| 4 | 96283 | RS USD Balanced Fidelity Managed (HKD)  | -0.99 | -2.70 | 4.34 | 39.54 | -16.44 | 4.41  | 39.54 | -40.45 | 0.56  | 9.51  | 14.11 |  |  |
| 4 | 96284 | RS USD Balanced Gartmore Managed (HKD)  | -1.21 | -2.38 | 4.79 | 37.98 | -16.82 | 2.66  | 37.98 | -41.11 | 2.37  | 13.15 | 9.08  |  |  |
|   |       | Sector Average                          | -1.65 | -3.76 | 0.90 | 30.69 | -16.35 | 4.15  | 30.69 | -36.88 | 1.41  | 16.41 | 6.96  |  |  |
| 5 | 96281 | RS USD Aggressive Invesco Managed (HKD) | -1.89 | -1.37 | 2.01 | 43.10 | -24.75 | -1.67 | 43.10 | -44.36 | -5.50 | 18.45 | 10.32 |  |  |
|   |       | Sector Average                          | -1.79 | -4.12 | 1.01 | 36.79 | -21.12 | 1.27  | 36.79 | -43.07 | 1.28  | 17.76 | 9.03  |  |  |

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.

▲ Ethical profile.

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

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

§ 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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