

## fund launches

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
Baring Directional Bond (USD)	Self Select	-	1 Mar	1 Mar	1 Mar	-	-	-
Baring Directional Bond (GBP)	Self Select	1 Mar	-	-	-	-	-	-
European Equity Blend	SIM*	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar
Far East Equity Blend	SIM*	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar
Global Fixed Interest Blend	SIM*	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar
Japanese Equity Blend	SIM*	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar
UK Equity Blend	SIM*	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar
UK Fixed Interest Blend	SIM*	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar
US Equity Blend	SIM*	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar	18 Mar
AXA Rosenberg Europe ex UK Equity Alpha#	Self Select	-	-	-	-	4 Apr	4 Apr	4 Apr
AXA Rosenberg Europe ex UK Small Cap Alpha#	Self Select	-	-	-	-	4 Apr	4 Apr	4 Apr
Deutsche Global Select Equity	Self Select	-	-	-	-	11 Apr	11 Apr	11 Apr
Deutsche Japan Select#	Self Select	-	-	-	-	4 Apr	4 Apr	4 Apr
Franklin US Equity	Self Select	18 Apr	18 Apr	18 Apr	18 Apr	-	-	-

\* Skandia Investment Management

# These funds are not available to residents of Spain.

## fund closures

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
Sterling Fixed Interest	SIM*	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr
Global Bond	SIM*	8 Apr	8 Apr	8 Apr	8 Apr	-	-	-
UK Equity	SIM*	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr
European Equity inc UK	SIM*	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr
US Equity	SIM*	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr
European Equity exc UK	SIM*	8 Apr	8 Apr	8 Apr	8 Apr	-	-	-
Japanese Equity	SIM*	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr
Pacific Equity	SIM*	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr	8 Apr
GBP Biased Global Bond	SIM*	-	-	-	-	8 Apr	8 Apr	8 Apr

The funds above are closed to new business only. Existing fund holders will continue to be able to invest regular premiums into these funds.

\* Skandia Investment Management

## other events

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
Gartmore CS Europewide becomes								
<b>Gartmore SICAV Pan European</b>	Self Select	21 Mar	21 Mar	21 Mar	21 Mar	-	-	-
Gartmore CS Continental European becomes								
<b>Gartmore SICAV Continental European</b>	Self Select	21 Mar	21 Mar	21 Mar	21 Mar	-	-	-
Gartmore CS US Smaller Companies becomes								
<b>Gartmore SICAV US Smaller Companies</b>	Self Select	21 Mar	21 Mar	21 Mar	21 Mar	-	-	-
Cautious Investec Managed becomes								
<b>Investec Cautious Managed</b>	Self Select	30 Mar	30 Mar	30 Mar	30 Mar	-	-	-