

fund launches

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia □	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland □
RS GBP Global Property Securities (LaSalle)	SIM*	7 Oct	–	–	–	–	–	–
Skandia GBP Global Property Securities (LaSalle)	SIM*	–	–	–	–	7 Oct	–	–
RS GBP Threadneedle Latin America	Self Select	10 Oct	10 Oct	10 Oct	10 Oct	–	–	–
RS GBP Newton Phoenix	Self Select	31 Oct	31 Oct	31 Oct	31 Oct	–	–	–
RS GBP Property	SIM*	6 Dec	6 Dec	6 Dec	6 Dec	–	–	–
RS USD Templeton Asian Growth	Self Select	12 Dec	12 Dec	12 Dec	12 Dec	–	–	–
Skandia USD Global Real Estate Securities	SIM*	–	–	–	–	–	16 Dec	16 Dec
RS USD Global Real Estate Securities	SIM*	–	16 Dec	16 Dec	16 Dec	–	–	–

* Skandia Investment Management.

other events

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia □	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland □
RS USD Deutsche GS Global Select Equity								
Name Change to								
RS USD Aberdeen GS Global Select Equity	Self Select	15 Dec	15 Dec	15 Dec	15 Dec	–	–	–
RS GBP Deutsche GS Japan Enterprise								
Name Change to								
RS GBP Aberdeen GS Japan Enterprise	Self Select	15 Dec	15 Dec	15 Dec	15 Dec	–	–	–
Skandia JPY Deutsche GS Japan Select								
Name Change to								
Skandia JPY Aberdeen GS Japan Select	Self Select	–	–	–	–	15 Dec	15 Dec	15 Dec
Skandia EUR Deutsche GS Global Select Equity								
Name Change to								
Skandia EUR Aberdeen GS Global Select Equity	Self Select	–	–	–	–	15 Dec	15 Dec	15 Dec
Skandia GBP DWS UK Growth								
Name Change to								
Skandia GBP Aberdeen UK Growth*	Self Select	–	–	–	–	19 Dec	19 Dec	19 Dec
RS GBP DWS UK Growth								
Name Change to								
RS GBP Aberdeen UK Growth*	Self Select	19 Dec	19 Dec	19 Dec	19 Dec	–	–	–
RS GBP DWS Managed Distribution								
Name Change to								
RS Aberdeen Managed Distribution	Self Select	19 Dec	19 Dec	19 Dec	19 Dec	–	–	–
RS GBP Artemis Income								
Increases its AMC from 1.25% to 1.50%	Self Select	31 Mar	31 Mar	31 Mar	31 Mar	–	–	–

fund objective change*

old name and objective

DWS UK Growth

The aim of the underlying fund is to achieve capital growth primarily by investing in a portfolio of UK equity or equity related securities. Investment may be made in companies listed or incorporated anywhere in the world, as long as the companies' principal activities are in, or their main exposure is to, the UK.

new name and objective

Aberdeen UK Growth

The aim of the underlying investment is to provide capital growth from investment in companies registered in the United Kingdom or companies which derive a significant proportion of their revenues or profits from the United Kingdom or have a significant proportion of their assets there.