

## fund launches

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
Royal Skandia GBP Ethical	SIM	23 Sep	23 Sep	23 Sep	23 Sep	-	-	-
Threadneedle Latin America	Self Select	10 Oct	10 Oct	10 Oct	10 Oct	-	-	-

## other events

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
Framlington New Leaders becomes <b>Framlington Managed Growth</b> *	Self Select	30 Sep	30 Sep	30 Sep	30 Sep	-	-	-
GBP Threadneedle American Growth becomes <b>GBP Threadneedle American</b>	Self Select	1 Oct	1 Oct	1 Oct	1 Oct	-	-	-
JPMF America Equity becomes <b>JPM America Equity</b>	Self Select	12 Sep	12 Sep	12 Sep	12 Sep	12 Sep	12 Sep	12 Sep

\* All Sedol/MEX/RP codes etc will remain the same.  
The annual management charge will remain as 1.5%.

## fund objective change

### new objective

#### **Framlington Managed Growth** (previously Framlington New Leaders)

The aim of the underlying investment is to achieve capital growth through worldwide investment in equities.

Investment is made in companies which, in the Manager's opinion, show above average profitability, management quality and growth.