

November 2011

All percentage growth calculated to 31/10/11

Performance % over one year to end October

Royal Skandia Base
Currency Fund ID

Risk Rating

Re-priced currency
only available to unit-linked products

CUMULATIVE
1 3 6
Month Months Months
1 Year 3 Years 5 Years

ANNUAL
2011 2010 2009 2008 2007

SFC
authorised* AMC

SelfSelect

CASH FUNDS

DEPOSITS

		€	£	HK\$	US\$	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2011	2010	2009	2008	2007	SFC authorised*	AMC
96202	1 RS € Deposit					0.18	0.35	0.71	1.15	2.24	8.78	1.15	0.54	0.54	3.43	2.86		0.00
85012	1 RS £ Deposit					0.14	0.41	0.82	1.63	3.57	13.54	1.63	1.12	0.78	4.81	4.61	✓	0.00
96226	1 RS HK\$ Deposit					0.00	0.00	0.10	0.19	0.29	4.90	0.19	0.10	0.00	1.06	3.50	✓	0.00
85112	1 RS US\$ Deposit					0.00	0.11	0.22	0.50	0.96	7.82	0.50	0.34	0.11	2.25	4.45	✓	0.00

MONEY MARKET

97892	1 RS € HSBC GIF Global Currency ²					-0.57	-1.57	-2.76	-2.22			-2.22						2.50
96849	1 RS £ M&G High Interest	96852		96851	96850	0.09	-1.00	-1.27	-0.64	2.55	6.89	-0.64	1.30	1.89	0.19	4.04		0.50
97912	1 RS US\$ Emirates Islamic Money Market ~					0.00	-0.11	-0.43										0.50
97893	1 RS US\$ HSBC GIF Global Currency ²		97894	97895		-0.57	-1.46	-2.99	-2.45			-2.45						3.50

FIXED INTEREST FUNDS

FIXED INTEREST – EMERGING GLOBAL

97973	2 RS € Emerging Markets Debt					5.66	-0.41	2.75										1.50
97974	2 RS £ Emerging Markets Debt					5.49	-0.41	2.02										1.50
97612	4 RS US\$ Aberdeen Global Emerging Markets Bond	97614	97613	97615		4.74	-0.51	2.54	1.83	115.65		1.83	17.23	80.66				1.50
97937	2 RS US\$ BlackRock Local Emg Markets Short Duration	97939	97938	97940		3.41	-5.21	-7.43										1.00
96931	3 RS US\$ BNP Paribas L1 Bond Best Selection World Emg	96933	96932	96934		9.39	-3.25	-2.29	-2.14	69.80	-12.37	-2.14	14.71	51.26	-48.78	0.75	✓	1.50
97422	3 RS US\$ Emerging Markets Debt	97424	97423	97425		5.59	-0.34	2.59	2.32	84.50		2.32	18.19	52.56				1.50
97732	2 RS US\$ Invesco Emerging Markets Local Currencies Debt	97734	97733	97735		5.89	-5.27	-3.63	0.17			0.17	14.86					1.50
97632	4 RS US\$ Investec Emerging Markets Local Currency Debt	97634	97633	97635		6.42	-4.63	-4.44	-0.83	69.45		-0.83	16.69	46.42				1.50
97941	5 RS US\$ JPM Emerging Markets Bond	97943	97942	97944		4.71	-0.91	2.52										1.15
97989	2 RS US\$ Local Currency Emerging Market Debt	97991	97990	97992		6.21	-3.75											1.75
97670	2 RS US\$ Schroder ISF Emg Market Debt Absolute Return	97672	97671	97673		-0.19	-1.86	-2.95	-3.57			-3.57	1.20					1.50
98005	2 RS US\$ Templeton Emerging Markets Bond	98007	98006	98008		4.86	-3.92											1.50

FIXED INTEREST – GLOBAL

97977	1 RS € Allianz PIMCO Bondspezial	97978	97980	97979		-2.85	2.03	7.30										1.15
96802	2 RS € Euro Bond	96881		96882		1.18	-0.27	1.36	-0.27	19.91	8.47	-0.27	8.55	10.76	-8.11	-1.56		0.45
97975	1 RS € Global Dynamic Bond					3.36	-2.33	-1.70										0.80
97945	5 RS € JPM Global Convertibles	97946	97948	97947		3.79	-5.46	-9.30										1.25
96901	1 RS £ Global Dynamic Bond		96903			3.36	-2.04	-1.48	0.00	41.73	17.78	0.00	12.27	26.24	-17.38	0.59		0.80
97051	4 RS £ Global Fixed Interest Blend	97052				3.37	-1.98	0.08	-0.54	37.61	38.20	-0.54	10.03	25.75	0.43	0.00		1.25
96575	3 RS £ M&G Offshore High Yield Corporate Bond	96578	96577	96576		6.63	-2.90	-3.28	-0.41	50.26	20.28	-0.41	11.94	34.79	-21.32	1.75		1.25
97245	4 RS £ Newton International Bond	97247	97248	97246		-2.23	2.86	6.37	1.89	25.29		1.89	10.97	10.81	20.32			1.00
98025	1 RS £ Old Mutual Global Strategic Bond	98027	98028	98026		1.00	7.82											1.00
96975	3 RS £ Threadneedle Dollar Bond	96976	96978	96977		-2.81	2.13	4.79	-0.95	33.55	30.06	-0.95	10.06	22.51	5.30	-7.52	✓	1.00
96793	3 RS US\$ Baring Global Aggregate Bond	96796	96794	96795		1.84	0.51	2.21	3.90	29.93	34.21	3.90	5.88	18.11	-1.66	5.04	✓	1.25
96229	3 RS US\$ Baring High Yield Bond	96700	96244	96238		6.39	-4.45	-5.52	0.00	51.89	25.05	0.00	16.38	30.51	-22.70	6.50	✓	1.00
85154	2 RS US\$ BlackRock GF World Bond	96727	98032	97657		-0.16	0.56	1.04	-0.39	13.58	16.08	-0.39	5.67	7.91	-1.51	3.77		0.85
97933	2 RS US\$ BlackRock Global Inflation Linked Bond	97935	97934	97936		-0.10	1.73	3.84										0.85
96841	2 RS US\$ BNY Mellon Global Bond	96844	96842	96843		0.79	1.94	4.03	3.82	27.15	34.57	3.82	7.40	14.04	-4.92	11.32	✓	1.50
97790	2 RS US\$ Franklin High Yield	97792	97791	97793		5.66	-1.64	-1.19	3.44			3.44						1.20
97997	1 RS US\$ Franklin Strategic Income	97999	97998	98000		4.08	-1.92											1.25
96709	2 RS US\$ Franklin US Government	96712	96710	96711		0.00	1.47	3.49	3.15	16.78	24.23	3.15	4.86	7.97	1.52	4.79	✓	1.90
97976	1 RS US\$ Global Dynamic Bond					3.35	-2.43	-1.49										0.80
97053	2 RS US\$ Global Fixed Interest Blend		97054			3.39	-3.31	-3.03	0.59	34.25	14.69	0.59	5.94	25.98	-21.12	8.30	✓	1.25
97184	2 RS US\$ HSBC GIF Global Core Plus Bond	97186	97185	97187		1.32	1.51	3.75	4.46	21.95	16.41	4.46	4.56	11.65	-7.34	3.02		0.75
85136	2 RS US\$ Invesco Bond	96211	98042	96224		1.34	1.85	4.19	4.43	24.38	35.83	4.43	5.20	13.22	0.41	8.75		0.50
97872	1 RS US\$ MFS Meridian Research Bond	97874	97873	97875		0.40	1.02	2.37	2.58			2.58						0.60
97888	2 RS US\$ PIMCO Global Investment Grade Credit	97890	97889	97891		2.29	-1.40	-0.20	0.20			0.20						1.40
97868	2 RS US\$ Prudential IOF Asian Bond	97870	97869	97871		2.94	-1.70	0.72	-0.61			-0.61						1.25
97674	2 RS US\$ Schroder ISF Asian Bond Absolute Return	97676	97675	97677		2.63	-1.12	-0.71	-2.69			-2.69	7.40					1.25
97953	1 RS US\$ Schroder ISF Global Corporate Bond	97955	97954	97956		0.75	-1.05	-0.42										0.75
97949	1 RS US\$ Schroder ISF Global High Yield	97951	97950	97952		6.40	-4.37	-4.77										1.00
97536	3 RS US\$ Templeton Global Bond	97538	97537	97539		5.12	-4.29	-3.49	1.76	38.22		1.76	10.81	22.58			✓	2.00
97794	2 RS US\$ Templeton Global Total Return	97796	97795	97797		5.51	-3.96	-3.11	3.71			3.71						2.00
97430	2 RS US\$ Total Return Bond	97432	97431	97433		0.27	-2.71	-2.03	-2.54	26.68		-2.54	9.83	18.36				1.00
96765	3 RS £ Artemis High Income	96768	96767	96766		2.93	-3.79	-4.19	-1.93	37.24	6.11	-1.93	12.92	23.92	-24.03	1.78		1.25
85050	2 RS £ BlackRock UK Gilts All Stocks Tracker	96726	96218	97117		-0.14	4.91	8.21	7.14	22.16	25.65	7.14	4.36	9.26	3.59	-0.71		1.00
96935	2 RS £ Fidelity MoneyBuilder Income	96937	96938	96936		1.15	0.49	2.59	2.42	35.65	21.08	2.42	10.40	19.98	-8.94	-1.97		0.80
96633	3 RS £ Henderson Fixed Interest Monthly Income	96636	96635	96634		3.52	-3.70	-4.03	-1.67	42.19	2.01	-1.67	13.01	27.95	-28.71	0.64		1.25
96888	3 RS £ Henderson High Yield Monthly Income	96891	96890	96889		3.60	-4.46	-5.07	-3.20	49.43	2.43	-3.20	14.05	35.36	-32.10	0.96		1.00
97742	3 RS £ Invesco Sterling Bond	97744	97745	97743		3.07	-2.81	-2.73	-1.75			-1.75	11.97					0.75
97144	2 RS £ Lloyds Sterling Bond	97145	97147	97146		0.90	-1.94	-0.59	-0.20	25.94	8.25	-0.20	10.48	14.21	-13.58	-0.54		0.90
97156	2 RS £ Lloyds TSB Offshore Funds High Income	97157	97159	97158		1.19	-2.20	-1.16	-1.16	25.80	7.90	-1.16	10.68	14.99	-11.43	-3.16		0.90
96609	3 RS £ M&G Offshore Corporate Bond	96612	96611	96610		0.94	0.94	3.87	3.65	40.82	32.86	3.65	10.01	23.50	-4.56	-1.15		0.00
96694	2 RS £ Premier Conservative Growth	96697	96696	96695		2.04	-2.69	-2.78	1.25	21.25	-7.89	1.25	3.70	15.47	-24.76	0.97		1.25
97047	2 RS £ Strategic Bond	97048	97050	97049		2.48	-2.71	-1.91	-1.10	32.51	9.68	-1.10	12.40	19.21	-15.42	-2.14		1.25
96983	2 RS £ Threadneedle Strategic Bond	96986	96985	96984		3.77	-3.24	-3.60	-1.88	35.89	9.31	-1.88	10.13	25.75	-18.71	-1.05	✓	1.25
97758	2 RS £ Threadneedle UK Corporate Bond																	

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Royal Skandia Base
Currency Fund ID

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1 3 6 1 Year 3 Years 5 Years
Month Months MonthsANNUAL
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SFC
authorised* AMC

€ £ HK\$ US\$

SelfSelect

MIXED ASSET FUNDS

MIXED ASSET – AGGRESSIVE

96911	4	RS € Aggressive				7.78	-8.84	-10.58	-5.94	25.64	-24.25	-5.94	17.29	13.88	-41.60	3.25		1.50
96909	3	RS £ Aggressive		96930		8.58	-8.40	-11.04	-4.93	36.70	-4.54	-4.93	15.59	24.39	-34.72	6.97		1.50
96018	3	RS £ Aggressive Invesco Managed				7.31	-4.33	-6.10	-1.68	33.58	-2.54	-1.68	10.39	23.08	-32.25	7.69		1.45
97132	4	RS £ Global Best Ideas	97134		97135 97133	7.95	-8.41	-11.58	-0.72	66.25	4.36	-0.72	21.36	29.69	-41.43	14.04		1.50
96910	4	RS US\$ Aggressive		96913		11.99	-9.67	-13.60	-3.62	37.83	-12.35	-3.62	11.07	28.75	-44.93	15.48	✓	1.50
96118	4	RS US\$ Aggressive Invesco Managed		96281		10.66	-5.85	-8.95	-1.70	26.82	-15.31	-1.70	6.90	20.69	-40.90	12.98		1.45
96971	3	RS US\$ Diversified Managed	96974	96972	96973	8.41	-9.77	-12.85	-5.09	37.91	-7.12	-5.09	10.00	32.10	-42.04	16.19	✓	1.45

MIXED ASSET – BALANCED

96000	3	RS € Balanced				5.42	-9.06	-10.20	-5.85	25.23	-20.60	-5.85	18.54	12.21	-38.86	3.70		1.45
96013	3	RS £ Balanced		96468		6.08	-8.78	-10.73	-5.50	33.77	-5.88	-5.50	16.60	21.41	-33.47	5.76		1.45
96014	3	RS £ Balanced Fidelity Managed				6.83	-3.12	-5.85	-0.83	38.84	13.69	-0.83	10.39	26.83	-25.74	10.27		1.50
97754	2	RS £ CF Miton Special Situations Portfolio	97756		97757 97755	-1.85	-0.10	2.23	1.41			1.41	5.96					1.50
97152	2	RS £ Lloyds TSB Multi Strategy Growth	97153		97155 97154	5.57	-2.98	-3.43	1.36	40.62	7.98	1.36	13.34	22.40	-25.75	3.42		1.50
96601	2	RS £ Sarasin GlobalSar Cautious	96604		96603 96602	2.12	-2.43	-4.75	-1.95	14.56	4.51	-1.95	8.96	7.23	-20.20	14.32		1.75
96527	3	RS US\$ Balanced		96914		8.57	-9.62	-12.62	-4.45	35.92	-10.16	-4.45	12.12	26.87	-41.14	12.30	✓	1.45
96116	3	RS US\$ Balanced Fidelity Managed	96437		96283	8.98	-4.10	-6.94	2.17	39.61	-0.17	2.17	7.29	27.37	-39.58	18.34		1.40
97908	2	RS US\$ Emirates Active Managed ~				6.32	-4.02	-5.42										1.50
97909	2	RS US\$ Emirates Balanced Managed ~				4.33	-3.27	-4.58										1.50
97911	2	RS US\$ Emirates Islamic Global Balanced ~				3.67	-6.31	-7.65										1.50
97876	2	RS US\$ MFS Meridian Global Total Return	97878	97877	97879	6.48	-0.37	-2.08	4.94			4.94						1.05

MIXED ASSET – CAUTIOUS

96912	3	RS € Cautious				5.11	-6.53	-7.06	-3.71	21.55	-12.89	-3.71	13.51	11.21	-29.88	2.21		1.10
97971	1	RS € Defensive				1.79	-3.61	-5.02										1.50
96201	2	RS € Investec Cautious Managed				3.43	-6.23	-7.84	-4.78	23.17	-4.82	-4.78	13.32	14.15	-27.42	6.48		1.25
85051	2	RS £ Aberdeen Managed Distribution	96715		97928	5.02	2.57	2.16	6.96	42.62	14.15	6.96	12.35	18.68	-22.73	3.58		1.25
85052	3	RS £ Cautious		96915		5.68	-6.51	-7.75	-4.03	30.02	6.43	-4.03	12.00	20.96	-22.50	5.63		1.50
97969	1	RS £ Defensive				1.82	-3.76	-5.39										1.50
96884	3	RS £ Henderson Managed Distribution	96887		96886 96885	7.42	-2.55	-4.27	1.02	60.84	-3.96	1.02	14.41	39.16	-40.87	0.97		1.25
97854	1	RS £ Index Cautious		97855		3.53	1.22	0.71	4.40			4.40						0.50
85013	3	RS £ Investec Cautious Managed				4.19	-1.06	-2.06	4.06	49.40	15.77	4.06	9.17	31.50	-22.71	0.27		1.50
97148	2	RS £ Lloyds TSB Multi Strategy Conservative	97149		97151 97150	1.71	0.19	2.00	2.79	27.72	12.76	2.79	8.56	14.46	-10.77	-1.05		1.25
97098	2	RS £ Newton Phoenix Multi-Asset	97099		97101 97100	2.74	-3.40	-3.05	0.19	27.74	2.94	0.19	12.33	13.50	-23.18	4.90		1.50
96528	3	RS US\$ Cautious		96916		7.49	-6.86	-8.97	-2.65	32.87	-0.87	-2.65	9.38	24.79	-31.29	8.57	✓	1.20
97972	1	RS US\$ Defensive				1.80	-3.83	-5.53										1.50
97910	1	RS US\$ Emirates Conservative Managed ~				2.22	-1.08	-2.23										1.40
97339	2	RS US\$ Fidelity Multi Asset Strategic	97341	97340	97342	5.52	-5.08	-8.70	-1.83	25.92		-1.83	2.46	25.18				1.25
85113	3	RS US\$ Investec Cautious Managed			96287	6.64	-6.53	-9.03	-0.63	33.17	7.70	-0.63	7.80	24.31	-30.38	16.18		1.30

EQUITY FUNDS

EQUITIES – BRIC

97644	5	RS € Allianz RCM BRIC Equity		97645	97647 97646	10.16	-12.72	-17.09	-17.09			-17.09	22.87					1.75
97176	5	RS US\$ HSBC GIF BRIC Markets Equity	97178	97177	97179	13.67	-12.81	-17.91	-12.74	89.27	19.26	-12.74	12.38	93.01	-66.32	87.09	✓	1.50
97830	4	RS US\$ Schroder ISF BRIC	97832	97831	97833	13.50	-12.62	-17.27	-12.90			-12.90						1.50
97544	5	RS US\$ Templeton BRIC	97546	97545	97547	13.11	-13.00	-19.19	-13.63	60.54		-13.63	14.50	62.33			✓	1.90

EQUITIES – EMERGING EUROPE

97382	5	RS € Jupiter New Europe		97383	97385 97384	9.97	-17.70	-18.91	-13.84	54.40		-13.84	36.59	31.20				1.75
85130	5	RS US\$ Baring Eastern Europe	96432	98051	96289	14.00	-18.69	-25.27	-16.14	55.76	-11.88	-16.14	19.00	56.09	-62.57	51.15		1.50

EQUITIES – EMERGING GLOBAL

85016	5	RS £ Baring Global Emerging Markets		96288		9.59	-10.75	-14.45	-13.57	88.80	53.82	-13.57	27.80	70.93	-46.00	50.88	✓	1.50
97510	5	RS £ Fidelity Emerging Europe, Middle East & Africa	97512		97513 97511	8.32	-11.55	-15.43	-8.76	95.31		-8.76	27.91	67.35			✓	1.50
96917	5	RS £ First State Global Emerging Markets Leaders	96919		96920 96918	4.92	-4.89	-2.98	0.78	99.65	94.72	0.78	26.46	56.65	-29.90	39.12	✓	1.50
85023	5	RS £ JPM Emerging Markets Investment Trust	96446		97123 97361	10.14	-4.76	-6.85	-9.49	107.45	66.96	-9.49	35.00	69.78	-44.93	46.13		1.00
97838	5	RS US\$ Aberdeen Global Emerging Markets Equity	97840	97839	97841	10.76	-7.52	-8.56	-3.58			-3.58						1.75
85118	5	RS US\$ Baring Global Emerging Markets		96824		12.72	-12.15	-17.14	-12.80	83.18	29.33	-12.80	23.35	70.30	-56.99	64.15	✓	1.50
97299	5	RS US\$ BNP Paribas L1 Equity World Emerging	97301	97300	97302	13.48	-15.06	-17.78	-10.19	68.36		-10.19	23.87	51.34	-65.29		✓	1.75
97564	5	RS US\$ Franklin MENA	97566	97565	97567	2.07	-6.18	-10.63	-11.44	-16.49		-11.44	0.91	-6.55			✓	2.00
97985	4	RS US\$ Global Emerging Markets		97987	97986 97988	15.18	-10.23											1.75
97188	5	RS US\$ HSBC GIF Global Emerging Markets Equity	97190	97189	97191	16.06	-16.17	-20.42	-14.14	58.65	2.17	-14.14	17.17	57.69	-60.95	64.91	✓	1.50
85123	5	RS US\$ Invesco Emerging Markets Equity	96699	98047		13.74	-11.47	-15.90	-11.79	71.39	15.00	-11.79	20.83	60.80	-57.65	58.42		1.50
97600	5	RS US\$ JPM Emg Europe, Middle East & Africa Equity	97602	97601	97603	10.15	-14.25	-19.37	-14.74	79.69		-14.74	27.98	64.68				1.50
97608	5	RS US\$ JPM Middle East Equity	97610	97609	97611	1.39	-8.39	-16.94	-23.82	25.07		-23.82	20.76	35.96				1.50
98033	4	RS US\$ Prudential IOF Dragon Peacock		98036	98035 98037	8.55												1.75
97957	4	RS US\$ Schroder ISF Global Emerging Markets Ops	97959	97958	97960	12.04	-15.60	-20.61										1.50
97658	5	RS US\$ Schroder ISF Middle East	97660	97659	97661	1.69	-7.61	-14.97	-16.46				-16.46	18.66				1.50
85140	5	RS US\$ Templeton Emerging Markets	96732	98031		11.93	-10.15	-13.57	-6.04	65.52	15.48	-6.04	17.01	50.56	-54.24	52.47		2.10
97540	5	RS US\$ Templeton Emg Markets Smaller Companies	97542	97541	97543	10.15	-18.84	-21.02	-18.54	97.97		-18.54	36.41	78.15			✓	1.90
98001	4	RS US\$ Templeton Frontier Markets	98003	98002	98004	3.47	-13.59											2.00

November 2011

All percentage growth calculated to 31/10/11

Performance % over one year to end October

Royal Skandia Base
 Currency Fund ID

Risk Rating

Re-priced currency
 only available to unit-linked products

CUMULATIVE
 1 3 6 1 Year 3 Years 5 Years
 Month Months Months

ANNUAL
 2011 2010 2009 2008 2007

SFC authorised* AMC

SelfSelect

EQUITIES – ENERGY

		€	£	HK\$	US\$	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2011	2010	2009	2008	2007	SFC authorised*	AMC
97679	3	RS € DWS Invest Clean Tech	97680	97682	97681	5.28	-11.18	-22.45	-18.66			-18.66	3.37					1.50
97386	3	RS € Jupiter Climate Change Solutions ▲	97387	97389	97388	6.50	-8.00	-11.09	-5.06	13.74		-5.06	13.74	5.32				1.50
96621	5	RS US\$ BlackRock GF New Energy	96624	96622	96623	9.08	-11.10	-20.80	-16.92	-4.65	-34.37	-16.92	-8.41	25.31	-57.08	60.36	✓	1.75
97498	4	RS US\$ BlackRock GF World Energy	97500	97499	97501	16.87	-10.38	-14.85	5.89	38.83		5.89	3.63	26.51			✓	1.75
97446	5	RS US\$ BNP Paribas L1 Green Future ▲	97448	97447	97449	12.47	-8.46	-14.56	-5.44	4.51		-5.44	4.25	6.01			✓	1.75
97568	5	RS US\$ HSBC GIF Climate Change	97570	97569	97571	12.08	-9.45	-17.39	-12.00	13.36		-12.00	4.17	23.66			✓	1.50
97460	4	RS US\$ Investec Global Energy	97462	97461	97463	22.24	-12.53	-16.81	5.92	46.95		5.92	-1.64	41.05			✓	1.50
97662	3	RS US\$ Schroder ISF Global Climate Change Equity	97664	97663	97665	12.61	-8.20	-13.60	-1.91			-1.91	6.17					1.50

EQUITIES – EUROPE

97842	1	RS € BlackRock European Absolute Return ²	97843	97845	97844	0.41	2.75	3.74	3.63			3.63						1.50
97080	4	RS € BlackRock GF Continental European Flexible	97081	97083	97082	4.86	-13.05	-16.58	-9.33	54.68	3.83	-9.33	25.13	36.33	-40.15	12.15	✓	1.50
97437	4	RS € European Best Ideas	97438	97440	97439	10.93	-10.19	-16.30	-6.53	41.26		-6.53	17.34	28.80				1.50
97414	4	RS € European Equity	97415	97417	97416	8.03	-6.45	-12.53	-7.38	15.44		-7.38	16.98	6.55				1.50
96582	4	RS € Henderson Gartmore Continental European	96583	96585	96584	8.55	-7.21	-10.40	-4.08	18.99	-16.95	-4.08	7.36	15.54	-38.47	13.43		1.50
97180	4	RS € HSBC GIF Eurland Equity	97181	97183	97182	10.02	-10.79	-17.68	-13.53	13.20	-26.31	-13.53	8.69	20.45	-45.14	18.66	✓	1.50
97390	3	RS € Jupiter European Opportunities	97391	97393	97392	8.24	-8.78	-12.62	-5.40	24.55		-5.40	18.74	10.88				1.50
96755	4	RS € Lazard European Equity	96756	96758	96757	9.92	-6.52	-12.08	-7.32	12.72	-24.01	-7.32	9.47	11.10	-38.43	9.51		1.50
97700	3	RS € Pictet Europe Index	97701	97703	97702	9.69	-6.18	-10.35	-4.58			-4.58	11.91					0.30
85046	5	RS £ Baring Europe Select	96204	96217	98052	7.61	-7.49	-16.39	-5.74	71.32	32.82	-5.74	22.54	48.31	-37.58	24.20		1.50
96658	3	RS £ Fidelity European	96661	96660	96659	9.14	-8.49	-13.50	-6.13	21.28	-1.52	-6.13	12.12	15.24	-30.79	17.33		1.50
97584	3	RS £ GAM Star Continental European Equity	97586	97587	97585	10.60	-6.90	-12.15	-4.53	35.84		-4.53	11.46	27.65			✓	1.50
96571	4	RS £ GLG Esprit Continental Europe	96574	96573	96572	11.30	-7.09	-14.16	-2.53	60.08	11.30	-2.53	14.71	43.17	-39.02	14.01		1.50
96594	3	RS £ Henderson European Growth	96597	96596	96595	9.31	-4.71	-12.03	-3.29	51.04	12.69	-3.29	19.19	31.04	-33.02	11.39		1.50
85041	4	RS £ Henderson Gartmore Pan European				9.83	-4.88	-8.45	-0.83	26.83	-11.90	-0.83	5.66	21.04	-39.09	14.04		1.50
96253	4	RS US\$ BNY Mellon Continental European Equity	96278	96258	96263	14.51	-6.99	-14.94	-7.67	11.18	-19.44	-7.67	1.64	18.46	-42.61	26.27	✓	2.00
85144	5	RS US\$ Henderson Gartmore Pan European				13.11	-5.89	-10.39	0.56	26.33	-24.86	0.56	1.72	23.49	-52.09	24.16		1.50
96759	5	RS US\$ Investec GSF Continental European Equity	96762	96760	96761	14.26	-10.16	-18.21	-6.39	32.62	-23.96	-6.39	6.44	33.10	-55.03	27.51	✓	1.50
96483	5	RS SEK Swedish Equity (USD) ¹	96485	96482	96484	16.64	-8.54	-19.79	-3.17	90.06	12.28	-3.17	23.98	58.31	-50.83	20.16	✓	1.25

EQUITIES – GLOBAL

97648	3	RS € Allianz RCM Global Eco Trends	97649	97651	97650	7.50	-8.70	-13.65	-7.03			-7.03	-2.84					1.75
97624	5	RS € Credit Suisse Equity Fund (LUX) Global Prestige	97625	97627	97626	11.83	-6.05	2.77	18.54	95.13		18.54	40.33	17.31				1.90
97378	3	RS € Jupiter Global Financials	97379	97381	97380	4.82	-13.63	-16.67	-19.98	9.67		-19.98	12.28	22.07				1.50
96486	3	RS £ Aberdeen World Equity	96488	96489	96487	8.61	-2.51	-2.89	3.28	48.16	23.05	3.28	15.48	24.23	-24.92	10.61		1.50
96551	4	RS £ AXA Framlington Financial	96554	96553	96552	9.61	-9.72	-17.09	-13.10	4.50	-44.11	-13.10	2.05	17.85	-44.12	-4.30		1.50
96529	3	RS £ AXA Framlington Global Opportunities	96532	96531	96530	10.10	-4.45	-8.28	-0.75	40.89	-5.41	-0.75	16.72	21.61	-39.95	11.81		1.50
96469	3	RS £ BlackRock Global Equity	96472	96471	96470	6.87	-10.83	-11.11	-5.41	46.58	19.99	-5.41	19.55	29.62	-31.70	19.25		1.50
97085	3	RS £ Ethical ▲	97086	97088	97087	8.91	-7.29	-13.05	-2.91	28.97	-11.78	-2.91	6.42	24.83	-38.00	10.32		1.25
85025	3	RS £ F & C Investment Trust	97357	97357	97357	7.12	-5.09	-4.56	1.86	35.67	15.79	1.86	16.61	14.23	-29.65	21.32		0.30
96492	3	RS £ Fidelity Global Financial Services	96494	96495	96493	9.59	-10.06	-14.00	-11.38	19.29	-20.44	-11.38	8.87	23.65	-34.12	1.23	✓	1.50
96500	5	RS £ Fidelity Global Industrials	96502	96503	96501	12.91	-9.94	-15.01	-2.18	75.43	43.13	-2.18	19.77	49.74	-36.91	29.32	✓	1.50
97172	3	RS £ Fidelity Global Special Situations	97174	97175	97173	7.50	-7.42	-14.31	-7.71	35.71	-8.67	-7.71	19.42	23.14	-41.98	15.99		1.50
97746	3	RS £ Global Dynamic Equity	97748	97749	97747	8.68	-8.50	-10.90	-4.95			-4.95	17.78					1.50
96897	3	RS £ Global Equity Income	96900	96899	96898	8.87	4.16	-2.15	-0.47	39.00	-9.50	-0.47	12.36	24.29	-36.69	2.84		1.25
97249	5	RS £ Henderson Global Financials	97251	97252	97250	8.10	-13.72	-17.74	-15.06	14.34		-15.06	5.62	27.45	-45.16			1.50
96679	3	RS £ Henderson Industries of the Future ▲	96685	96683	96681	7.70	-5.15	-8.94	-1.41	39.49	12.67	-1.41	14.90	23.14	-30.82	16.76		1.50
85028	3	RS £ Invesco Perpetual Global Equity	96730	96736	96735	8.04	-4.97	-5.78	-0.62	53.33	8.60	-0.62	16.60	32.31	-37.62	13.54		1.50
85040	3	RS £ Jupiter Ecology ▲	96210	96467	96301	5.95	-5.99	-9.21	-1.49	30.53	4.93	-1.49	11.51	18.82	-34.85	23.39		1.50
97241	3	RS £ Newton International Growth	97243	97244	97242	6.11	-8.55	-9.82	-2.60	42.25		-2.60	16.71	25.15	-35.59			1.50
85037	3	RS £ Newton Real Return	96225	97355	3.37	-2.19	-3.09	0.82	35.85	40.78		0.82	11.69	20.65	-10.33	15.57		1.50
96605	3	RS £ Sarasin EquiSar Global Thematic	96608	96607	96606	6.99	-3.99	-9.10	-2.16	27.32	11.44	-2.16	15.53	12.64	-24.59	16.07		1.50
97616	4	RS US\$ Aberdeen Global Infrastructure	97618	97617	97619	9.83	-10.39	-12.78	-8.04	70.96		-8.04	22.87	51.30				1.90
97076	4	RS US\$ Aberdeen Global World Equity	97078	97077	97079	11.68	-3.01	-4.97	5.25	47.12	8.61	5.25	11.61	25.24	-39.45	21.92		1.50
96541	5	RS US\$ Baring Global Select	96544	96542	96543	12.44	-4.96	-7.60	4.15	43.22	8.55	4.15	10.49	24.46	-51.83	57.35	✓	1.50
97486	3	RS US\$ BlackRock GF Global Allocation	97488	97487	97489	6.92	-3.80	-5.50	2.24	31.84		2.24	8.13	19.25			✓	1.50
98057		RS US\$ BlackRock GF Global Equity	98059	98058	98060	Launched: 05/10/2011											1.50	
97798	3	RS US\$ Franklin Mutual Global Discovery	97800	97799	97801	11.10	-6.12	-10.33	-0.91			-0.91						1.50
97140	3	RS US\$ HSBC GIF Amanah Global Equity	97142	97141	97143	10.81	-2.99	-5.98	5.41	26.66	-4.32	5.41	5.36	14.04	-35.92	17.88		0.75
85143	5	RS US\$ Investec GS Global Strategic Equity	96720	98048	96703	13.14	-8.16	-11.71	1.03	31.01	-19.43	1.03	7.73	20.37	-51.49	26.79		1.50
96442	4	RS US\$ Investec GSF Global Dynamic	96445	96443	96444	12.61	-7.58	-11.82	4.11	37.53	-9.69	4.11	9.53	20.61	-49.73	30.63	✓	1.00
98109		RS US\$ JPM Global Consumer Trends	98111	98110	98112	Launched: 03/11/2011											1.50	
97900	3	RS US\$ M&G Global Basics	97901	97902	97903	14.65	-5.30	-9.99	4.18			4.18						1.75
97666	3	RS US\$ Schroder ISF QEP Global Active Value	97668	97667	97669	10.92												

all currencies (€, £, HK\$, US\$)

royal skandia

November 2011

All percentage growth calculated to 31/10/11

Performance % over one year to end October

Royal Skandia Base
Currency Fund ID

Risk Rating

Re-priced currency
only available to unit-linked productsCUMULATIVE
1 3 6 1 Year 3 Years 5 Years
Month Months MonthsANNUAL
2011 2010 2009 2008 2007
SFC authorised* AMC

SelfSelect

Fund ID	Risk Rating	Re-priced currency				CUMULATIVE						ANNUAL					SFC authorised*	AMC				
		€	£	HK\$	US\$	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2011	2010	2009	2008	2007						
EQUITIES – HONG KONG & CHINA																						
96797	5	RS US\$	Aberdeen Global Chinese Equity	96800	96798	96799	9.96	-6.89	-9.10	-6.11	94.36	44.01	-6.11	25.38	65.10	-55.33	65.87	✓	1.75			
97450	5	RS US\$	Baring China Select	97452	97451	97453	9.83	-17.22	-22.33	-15.73	70.17		-15.73	16.46	73.39			✓	1.50			
97128	5	RS US\$	Baring Hong Kong & China	97130	97129	97131	9.37	-15.13	-19.15	-16.25	57.44	40.69	-16.25	13.00	66.37	-65.93	162.32	✓	1.25			
98053	5	RS US\$	BlackRock GF China	98055	98054	98056	Launched: 05/10/2011															1.50
97213	5	RS US\$	Fidelity China Focus	97215	97214	97216	12.68	-12.23	-16.40	-15.99	79.46	58.12	-15.99	15.41	85.09	-63.54	141.68	✓	1.50			
97904	5	RS US\$	First State China Growth	97906	97905	97907	11.32	-8.86	-10.84	-10.66			-10.66							2.00		
97124	5	RS US\$	First State Hong Kong Growth	97126	97125	97127	11.83	-9.75	-8.83	-5.78	114.10	73.54	-5.78	31.25	73.13	-55.73	83.11	✓	1.50			
97418	5	RS US\$	Greater China Equity	97420	97419	97421	9.48	-11.14	-9.78	-6.16	85.42		-6.16	23.82	59.59					1.50		
97913	5	RS US\$	Henderson Horizon China ²	97915	97914	97916	23.51	-23.36	-27.64	-21.54			-21.54							1.20		
96227	5	RS US\$	HSBC GIF Chinese Equity	96229	96228	96230	11.09	-15.31	-19.93	-16.75	49.31	20.88	-16.75	8.81	64.83	-67.28	147.38	✓	1.50			
96228	5	RS US\$	HSBC GIF Hong Kong Equity	96230	96229	96231	11.23	-14.55	-18.65	-17.18	46.65	16.35	-17.18	13.95	55.40	-57.55	86.91	✓	1.00			
85133	5	RS US\$	JF Greater China	96722	96721	96723	11.00	-17.35	-18.92	-11.28	67.25	42.40	-11.28	17.04	61.08	-59.54	110.43			1.50		
85148	5	RS US\$	JF Hong Kong	96723	96722	96724	12.42	-16.66	-21.42	-20.24	45.73	17.93	-20.24	16.12	57.34	-57.81	91.80	✓	1.50			
97884	5	RS US\$	Martin Currie GF Greater China	97886	97885	97887	7.52	-19.58	-24.38	-18.40			-18.40							1.50		
EQUITIES – INDIA																						
97217	5	RS £	Fidelity India Focus	97219	97218	97220	4.17	-10.59	-12.45	-19.84	110.31	28.30	-19.84	49.85	75.09	-57.89	44.86	✓	1.50			
97502	5	RS US\$	BlackRock GF India	97504	97503	97505	4.76	-13.94	-17.18	-23.05	76.54		-23.05	36.81	67.70			✓	1.50			
97596	5	RS US\$	Henderson India Equity	97598	97597	97599	3.68	-13.34	-14.49	-17.88	90.96		-17.88	27.94	81.74					1.50		
96947	5	RS US\$	HSBC GIF India Equity	96949	96948	96950	6.50	-16.52	-24.07	-30.35	106.56	2.86	-30.35	29.70	128.66	-70.03	66.18	✓	1.50			
97604	5	RS US\$	JF India	97606	97605	97607	7.08	-9.13	-13.15	-16.43	90.59		-16.43	37.90	65.39					1.50		
97532	5	RS US\$	Jupiter India	97534	97533	97535	3.41	-14.15	-12.12	-16.69	115.11		-16.69	36.09	89.74					1.75		
97402	5	RS US\$	Kotak India Growth	97404	97403	97405	5.80	-12.51	-15.86	-22.81	85.15		-22.81	34.02	78.96					2.00		
97398	5	RS US\$	Kotak India Infrastructure & Realty	97400	97399	97401	3.37	-16.97	-22.82	-35.21	47.91		-35.21	18.73	92.28					2.00		
97394	5	RS US\$	Kotak India Midcap	97396	97395	97397	2.62	-16.83	-17.35	-29.12	103.98		-29.12	47.03	95.72					2.00		
97506	5	RS US\$	Kotak India Multicap	97508	97507	97509	4.75	-14.44	-16.77	-25.09	79.23		-25.09	33.00	79.91					1.50		
EQUITIES – JAPAN																						
96625	2	RS £	Fidelity Japan Smaller Companies	96628	96627	96626	-3.71	-6.00	4.93	6.61	37.77	-1.11	6.61	5.38	22.64	-16.79	-13.74			1.50		
85044	2	RS £	Japanese Equity				0.00	-7.48	-0.34	0.34	29.88	-13.33	0.34	9.09	18.66	-28.32	-6.91			1.50		
96071	2	RS £	Schroder Tokyo	96207	96220	97358	-1.12	-4.46	5.02	4.89	28.32	-2.98	4.89	9.11	12.12	-18.36	-7.40			1.50		
97261	3	RS JPY	Aberdeen Global Japanese Smaller Cos (USD) ¹	97263	97262	97264	97261	-1.85	-2.88	6.45	9.75	48.60		9.75	13.02	19.80	-35.15			1.50		
97119	5	RS US\$	Franklin Templeton Japan	97121	97120	97122	2.84	-7.65	-1.88	3.06	2.84	-42.14	3.06	4.10	-4.15	-48.42	9.09	✓	1.50			
EQUITIES – LATIN AMERICA																						
97089	5	RS £	Threadneedle Latin America	97090	97092	97091	11.27	-6.30	-13.15	-13.54	101.67	69.16	-13.54	36.15	71.31	-45.96	55.22	✓	1.50			
97494	5	RS US\$	BlackRock GF Latin America	97496	97495	97497	13.30	-7.67	-16.15	-14.83	101.60		-14.83	25.88	88.03			✓	1.75			
97323	5	RS US\$	Fidelity Latin America	97325	97324	97326	14.99	-6.95	-11.62	-9.34	115.16		-9.34	25.63	88.91			✓	1.50			
97572	5	RS US\$	HSBC GIF Brazil Equity	97574	97573	97575	14.39	-8.51	-18.48	-14.17	109.62		-14.17	26.28	93.41			✓	1.75			
97287	5	RS US\$	Parvest Equity Brazil	97289	97288	97290	13.99	-8.54	-20.20	-16.27	78.13		-16.27	17.63	80.87	-55.11		✓	1.75			
EQUITIES – NORTH AMERICA																						
96613	3	RS £	Fidelity American Special Situations	96616	96615	96614	7.19	-2.08	-5.30	4.32	37.12	8.50	4.32	16.12	13.19	-25.49	6.19			1.50		
96617	4	RS £	Schroder US Smaller Companies	96620	96619	96618	10.97	-3.54	-7.42	3.31	52.13	29.61	3.31	21.26	21.44	-23.30	11.08	✓	1.50			
96979	3	RS £	Threadneedle American	96980	96982	96981	5.64	-0.66	-1.10	11.49	50.89	26.31	11.49	17.93	14.77	-22.19	7.58	✓	1.50			
85045	3	RS £	US Equity	96733			8.19	-2.03	-5.87	2.74	34.00	-3.16	2.74	16.31	12.13	-28.95	1.72			1.50		
96439	3	RS £	US Index Tracker	96667	96441	96440	6.52	-0.63	-1.88	6.67	40.50	13.13	6.67	17.41	12.19	-21.41	2.45	✓	0.65			
97221	4	RS US\$	BlackRock GF US Flexible	97223	97222	97224	10.40	-4.78	-9.75	6.28	29.64		6.28	7.46	13.52	-41.07		✓	1.50			
96252	4	RS US\$	Fidelity American Growth	96701	96257	96262	12.15	-5.48	-9.08	4.26	27.67	-15.43	4.26	9.08	12.26	-42.62	15.43			1.50		
96828	4	RS US\$	Franklin Mutual Beacon	96831	96829	96830	9.34	-4.51	-8.71	1.77	26.95	-18.35	1.77	8.02	15.47	-40.44	7.99	✓	1.90			
97056	3	RS US\$	Franklin US Equity	97055	97057	97058	11.12	-3.48	-6.81	2.88	30.93	-3.76	2.88	8.01	17.82	-34.90	12.91	✓	1.50			
97588	3	RS US\$	GAM Star US All Cap Equity	97590	97589	97591	12.10	-2.70	-8.41	3.43	39.29		3.43	12.42	19.79			✓	1.60			
85120	4	RS US\$	JPM America Equity	96206	96206	96219	9.96	-3.58	-6.91	4.68	33.80	-6.91	4.68	10.61	15.55	-39.43	14.88			1.50		
97307	3	RS US\$	Lazard North American Equity	97309	97308	97310	12.37	-1.93	-6.38	5.53	32.47		5.53	9.88	14.24	-39.75				1.50		
97890	3	RS US\$	MFS Meridian US Value	97882	97881	97883	11.49	-0.84	-6.40	5.54			5.54							1.05		
97822	3	RS US\$	Neptune US Opportunities	97824	97823	97825	5.98	-7.19	-12.66	-4.64			-4.64							1.60		
97708	3	RS US\$	Pictet USA Index	97710	97709	97711	11.43	-1.82	-4.68	8.08			8.08	12.86						0.30		
97410	4	RS US\$	US All Cap Value	97412	97411	97413	12.55	-4.50	-8.61	6.10	43.56		6.10	14.21	18.48					1.50		
EQUITIES – PACIFIC																						
97687	4	RS €	DWS Invest Top 50 Asia	97688	97690	97689	4.65	-10.77	-10.29	-11.41			-11.41	20.46						1.50		
96230	5	RS £	Baring Korea	96714	96239	96245	9.94	-13.85	-14.60	1.39	103.34	33.96	1.39	33.88	49.80	-57.68	55.66	✓	1.50			
96921	5	RS £	First State Asia Pacific Leaders	96923	96924	96922	5.50	-6.95	-3.94	2.75	84.13	95.78	2.75	22.26	46.58	-29.91	51.70	✓	1.50			
97442	4	RS £	Old Mutual Asian Select	97444	97445	97443	8.49	-12.59	-13.54	-10.13	68.37		-10.13	19.24	57.12					1.50		
97834	5	RS US\$	Aberdeen Global Asia Pacific Equity	97836	97835	97837	10.40	-8.61	-9.57	-4.04			-4.04							1.75		
97636	4	RS US\$	Allianz RCM Oriental Income	97638	97637	97639	9.11	-11.10	-10.23	-0.22			-0.22	5.42						1.50		
97196	5	RS US\$	BNY Mellon Asian Equity	97198	97197	97199	11.07	-11.93	-14.34	-5.17	94.25	32.23	-5.17	23.54	65.81	-57.13	58.81	✓	2.00			
97514	5	RS US																				

November 2011

All percentage growth calculated to 31/10/2011

Performance % over one year to end October

Royal Skandia Base
Currency Fund ID

Risk Rating

Re-priced currency
only available to unit-linked products

CUMULATIVE
1 Month 3 Months 6 Months 1 Year 3 Years 5 Years

ANNUAL
2011 2010 2009 2008 2007
SFC authorised* AMC

SelfSelect

EQUITIES – PACIFIC (continued)

97548	5	RS US\$ JF Asean	97550	97549	97551	10.87	-12.75	-11.03	-3.22	129.51	-3.22	39.80	69.64						✓	1.50
97552	5	RS US\$ JF Australia	97554	97553	97555	15.11	-8.92	-13.89	-0.33	71.24	-0.33	11.36	54.29						✓	1.50
85134	5	RS US\$ JF Eastern Smaller Companies	96721	98041	96291	9.59	-20.91	-22.23	-22.53	101.18	2.61	-22.53	33.59	94.40	-67.01	54.61				1.50
97560	5	RS US\$ JF Korea	97562	97561	97563	21.29	-17.17	-18.41	-4.95	145.15		-4.95	29.27	99.53					✓	1.50
85116	4	RS US\$ JF Pacific Securities	96431	98045	96216	12.08	-13.34	-14.03	-7.16	49.41	13.34	-7.16	15.09	39.83	-48.95	48.60				1.50
97556	5	RS US\$ JF Taiwan	97558	97557	97559	7.73	-19.46	-14.89	0.71	76.92		0.71	17.60	49.37					✓	1.50
85135	5	RS US\$ JF Thailand	96724	98029	96294	7.29	-14.19	-12.52	-4.14	204.44	101.47	-4.14	71.38	85.31	-56.44	51.92				1.50
96545	5	RS US\$ Pacific Equity	96548	96546	96547	9.71	-17.93	-17.44	-8.36	75.79	19.21	-8.36	19.36	60.71	-54.97	50.59				1.50
97704	5	RS US\$ Pictet Pacific (ex Japan) Index	97706	97705	97707	15.81	-6.14	-10.75	-0.12			-0.12	16.28							0.30
97864	5	RS US\$ Prudential IOF Asian Infrastructure Equity	97866	97865	97867	9.71	-12.12	-13.45	-10.91			-10.91								1.50
98034	4	RS US\$ Prudential IOF Indonesia Equity	98039	98038	98040	11.01														1.50
97109	5	RS US\$ Templeton Asian Growth	97111	97110	97112	11.83	-12.71	-13.31	-5.67	146.62	67.45	-5.67	38.24	89.14	-66.10	100.27			✓	1.85

EQUITIES – RUSSIA

97291	5	RS € BNP Paribas L1 Equity Russia	97292	97294	97293	11.41	-20.15	-20.63	-9.79	78.69		-9.79	33.52	48.36	-60.69				✓	1.75
97850	4	RS US\$ Baring Russia ²	97852	97851	97853	15.89	-20.92	-22.99	-9.75			-9.75								1.50
97580	5	RS US\$ HSBC GIF Russia Equity	97582	97581	97583	16.49	-20.50	-21.74	-5.26	117.87		-5.26	23.72	85.88					✓	1.75
97762	5	RS US\$ Neptune Russia & Greater Russia	97764	97763	97765	15.67	-18.76	-19.52	-5.18			-5.18	24.66							1.75

EQUITIES – TECHNOLOGY

96705	3	RS € AXA Framlington Biotech	96708	96707	96706	2.58	-2.81	-3.75	5.02	24.03	20.09	5.02	9.08	8.27	-4.47	1.36				1.75
96559	5	RS £ GLG Technology Equity	96562	96561	96560	5.81	1.65	0.38	12.03	98.27	36.69	12.03	27.68	38.61	-35.67	7.17				1.75
85038	5	RS £ Henderson Global Technology	96429	96295	97360	6.33	-1.38	-3.34	3.66	70.13	49.07	3.66	26.01	30.25	-29.58	24.43				1.50
96462	4	RS US\$ Aberdeen Global Technology	96465	96463	96464	11.39	0.57	-2.76	9.66	66.82	17.73	9.66	19.78	27.01	-41.39	20.40			✓	1.75
97993	3	RS US\$ Franklin Technology	97995	97994	97996	11.85	0.34													1.50
97426	4	RS US\$ Technology	97428	97427	97429	9.35	-3.51	-8.41	0.86	51.46		0.86	17.92	27.35						1.75

EQUITIES – UK

97068	3	RS £ Aberdeen UK Equity	97069	97071	97070	9.74	-1.03	-4.01	4.45	52.59	3.89	4.45	20.09	21.65	-38.18	10.13				1.50
96751	3	RS £ Artemis Income	96754	96753	96752	6.80	-1.24	-3.76	1.73	36.57	5.94	1.73	14.54	17.21	-29.02	9.28				1.50
96747	3	RS £ Artemis UK Special Situations	96750	96749	96748	5.65	-5.85	-8.72	1.40	41.76	5.27	1.40	11.37	25.53	-35.54	15.20				1.50
96845	4	RS £ AXA Framlington UK Select Opportunities	96848	96847	96846	8.62	-1.67	-4.03	4.92	72.94	22.10	4.92	26.42	30.39	-36.04	10.38				1.50
85048	3	RS £ BlackRock GF United Kingdom	96203	96296	97084	9.03	-4.07	-8.05	-0.72	49.23	29.09	-0.72	17.31	28.13	-36.00	7.84			✓	1.50
97168	3	RS £ Fidelity UK Special Situations	97170	97171	97169	8.96	-4.85	-10.36	-6.84	38.91	5.80	-6.84	10.82	34.56	-31.69	11.50				1.50
96563	4	RS £ GLG UK Growth	96566	96565	96564	11.11	-2.79	-7.45	-0.46	36.79	-21.05	-0.46	18.27	16.20	-46.19	7.26				1.50
96567	4	RS £ GLG UK Income	96570	96569	96568	11.44	-3.47	-8.07	-1.46	38.77	-17.90	-1.46	17.52	19.82	-42.58	3.04				1.50
96734	4	RS £ Henderson Higher Income	96746	96737	96736	9.05	-0.61	-3.37	3.17	42.69	-29.22	3.17	15.79	19.44	-51.18	1.60				1.50
96555	4	RS £ Henderson UK & Irish Smaller Companies	96558	96557	96556	-0.72	-11.60	-12.48	-2.32	56.63	-11.27	-2.32	6.56	50.49	-48.20	9.35				1.50
96687	4	RS £ Henderson UK Alpha	96693	96691	96689	7.11	-12.18	-17.77	-12.96	32.24	-14.11	-12.96	21.17	25.39	-45.01	18.12				1.50
96637	3	RS £ HSBC UK Freestyle	96640	96639	96638	9.96	-2.25	-7.22	1.61	36.55	-2.40	1.61	14.51	17.35	-36.02	11.71				1.50
96641	3	RS £ HSBC UK Growth & Income	96644	96643	96642	8.37	-4.55	-7.88	0.23	41.13	-3.65	0.23	11.98	25.75	-35.09	5.18				1.50
96645	2	RS £ Invesco Perpetual High Income	96648	96647	96646	5.08	1.19	2.27	7.58	33.14	13.37	7.58	15.09	7.53	-25.12	13.71				1.50
96649	4	RS £ Invesco Perpetual UK Smaller Companies	96652	96651	96650	4.40	-8.32	-7.09	2.81	63.96	8.43	2.81	17.50	35.74	-41.60	13.25				1.50
85017	4	RS £ Invesco UK Equity	96731	97359	97359	7.39	-2.17	-2.46	4.39	35.76	-14.62	4.39	8.72	19.62	-42.51	9.40				1.50
96249	3	RS £ Jupiter Income Trust	96725	96259	96254	7.74	0.49	-3.89	2.28	28.29	-10.16	2.28	9.88	14.15	-33.55	5.39				1.50
96778	4	RS £ Liontrust Income	96781	96780	96779	6.98	-0.61	-3.85	1.68	37.11	-15.89	1.68	15.54	16.71	-40.74	3.51				1.50
96782	4	RS £ Liontrust UK Growth	96785	96784	96783	6.77	-1.78	-1.78	9.41	63.60	23.78	9.41	26.84	17.88	-37.71	21.46				1.50
96786	4	RS £ Liontrust UK Smaller Companies	96789	96788	96787	0.21	-6.18	-2.57	6.51	83.74	30.09	6.51	19.44	44.43	-34.70	8.43				1.50
96629	4	RS £ M&G Recovery	96632	96631	96630	7.07	-7.22	-9.85	-1.16	56.66	25.64	-1.16	14.85	38.01	-35.02	23.42				1.50
96803	4	RS £ Schroder UK Alpha Plus	96806	96805	96804	8.60	-2.85	-6.86	0.80	69.91	18.30	0.80	19.88	40.62	-40.98	17.97				1.50
96513	4	RS £ Schroder UK Mid 250	96516	96515	96514	7.12	-10.56	-12.04	-5.69	55.87	-15.38	-5.69	14.61	44.21	-60.32	9.28				1.50
97209	4	RS £ UK Best Ideas	97211	97212	97210	8.46	-8.97	-13.29	-5.31	36.38	-22.40	-5.31	20.44	19.59	-50.46	14.86				1.50
96457	3	RS £ UK Equity	96460	96459	96458	13.53	-5.04	-8.70	-0.11	46.97	-9.33	-0.11	13.65	29.46	-42.01	6.39				1.50
96250	3	RS £ UK Index Tracker	96666	96260	96255	9.59	-2.56	-6.62	1.60	41.81	0.79	1.60	11.94	24.69	-35.47	10.14			✓	0.40
97277	2	RS £ UK Strategic Best Ideas	97279	97280	97278	6.59	-4.43	-8.05	-1.92	24.33		-1.92	14.19	11.01	-18.98					1.50

ALTERNATIVES

97691	1	RS € DWS Best Global FX Selection Plus				-1.50	-3.19	-6.07	-6.99			-6.99	0.11							1.50
97518	1	RS US\$ Alternatives	97520	97519	97521	1.81	-3.75	-5.58	-2.42	6.55		-2.42	0.46	8.69						1.50
97750	2	RS US\$ Aviva Investors Global Convertibles	97752	97751	97753	4.46	-3.75	-5.93	1.03			1.03	8.43							1.20
97826	1	RS US\$ Fulcrum Alternative Beta Plus Daily	97828	97827	97829	-0.22	-3.20	-7.35	-6.69			-6.69								1.90
97652	5	RS US\$ JPM Highbridge Statistical Market Neutral ²	97654	97653	97655	0.54	-3.01	-3.61	-2.91			-2.91	-4.27							1.50

COMMODITIES

97283	5	RS € BNP Paribas L1 Equity World Materials	97284	97286	97285	11.13	-10.42	-12.69	-2.67	42.96		-2.67	28.23	14.55	-52.31				✓	1.50
97295	5	RS € BNP Paribas L1 Equity World Utilities	97296	97298	97297	1.29	-0.18	-2.48	-7.08	-11.98		-7.08	7.04	-11.50	-34.11					

