

# fund news

## fund launches

	Fund Category	Life	Pension	MultISA MultiFUND	Selestia Investment Solutions	Royal Skandia £
BlackRock UK Absolute Alpha	Self Select	19 Mar	19 Mar	27 Mar	–	–
Jupiter Climate Change	Self Select	–	–	–	–	20 Mar
Jupiter European Opportunities	Self Select	–	–	–	–	20 Mar
Jupiter Global Financials	Self Select	–	–	–	–	20 Mar
Jupiter New Europe	Self Select	–	–	–	–	20 Mar
Kotak Indian Growth	Self Select	–	–	–	–	28 Mar
Kotak Indian Mid-Cap	Self Select	–	–	–	–	28 Mar
Kotak Indian Infrastructure and Realty	Self Select	–	–	–	–	28 Mar
Baring Global Resources	Self Select	–	–	–	–	4 Apr
Skandia European Best Ideas	SIM*	–	–	–	–	11 Apr
Skandia US All Cap Value	SIM*	–	–	–	–	17 Apr
Skandia European Equity	SIM*	–	–	–	–	17 Apr
Skandia Greater China Equity	SIM*	–	–	–	–	17 Apr
Skandia Emerging Market Debt	SIM*	–	–	–	–	17 Apr
Skandia Technology	SIM*	–	–	–	–	17 Apr
Skandia Total Return (USD) Bond	SIM*	–	–	–	–	17 Apr
Skandia Healthcare	SIM*	–	–	–	–	17 Apr
Baring North America	Self Select	18 Apr	18 Apr	–	–	–
Lazard Global Equity Income	Self Select	18 Apr	18 Apr	–	18 Apr	–
SVM UK Alpha	Self Select	18 Apr	18 Apr	–	18 Apr	–
SVM UK Opportunities	Self Select	18 Apr	18 Apr	–	–	–
SVM Continental Europe	Self Select	18 Apr	18 Apr	–	–	–
Marlborough UK Large Cap Growth	Self Select	–	–	–	18 Apr	–
Marlborough UK Micro-Cap Growth	Self Select	–	–	–	18 Apr	–
Old Mutual Asian Select	Self Select	–	–	–	–	23 Apr
Jupiter India	Self Select	23 Apr	23 Apr	–	23 Apr	–
ABN AMRO Clean Tech	Self Select	–	–	–	–	25 Apr
Baring China Select	Self Select	–	–	–	–	25 Apr
First State Asian Property Securities	Self Select	25 Apr	25 Apr	–	–	–
First State Global Property Securities	Self Select	25 Apr	25 Apr	–	–	28 Mar
First State Global Resources	Self Select	25 Apr	25 Apr	–	–	–
First State Greater China Growth	Self Select	25 Apr	25 Apr	–	–	28 Mar
First State Global Listed Infrastructure	Self Select	25 Apr	25 Apr	–	–	–
Skandia Spectrum 3	SIM*	28 Apr	28 Apr	28 Apr	28 Apr	–
Skandia Spectrum 4	SIM*	28 Apr	28 Apr	28 Apr	28 Apr	–
Skandia Spectrum 5	SIM*	28 Apr	28 Apr	28 Apr	28 Apr	–
Skandia Spectrum 6	SIM*	28 Apr	28 Apr	28 Apr	28 Apr	–
Skandia Spectrum 7	SIM*	28 Apr	28 Apr	28 Apr	28 Apr	–
Skandia Spectrum 8	SIM*	28 Apr	28 Apr	28 Apr	28 Apr	–

\*Skandia Investment Management

## fund closures to new business

	Fund Category	Life	Pension	MultISA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
Lazard International Equity	Self Select	–	–	–	6 Mar	–
Baring American Growth	Self Select	11 Apr	11 Apr	11 Apr	–	–

## other events

	Fund Category	Life	Pension	MultiSA MultiFUND	Selestia Investment Solutions	Royal Skandia £
UBS Developed Asia Equity – <b>Name Change to UBS Asia Equity</b>	Self Select	–	–	–	26 Mar	–
Credit Suisse UK Growth & Income – <b>Objective and Name Change to Credit Suisse UK Thematic</b>	Self Select	–	–	–	5 Apr	–
Standard Life UK Equity High Income – <b>AMC increase from 1.25% to 1.50%</b>	Self Select	–	–	–	7 Apr	–
Standard Life UK Ethical – <b>AMC increase from 1.25% to 1.50%</b>	Self Select	–	–	–	7 Apr	–
Standard Life UK Equity High Alpha – <b>AMC increase from 1.25% to 1.50%</b>	Self Select	–	–	–	7 Apr	–
Credit Suisse Worldwide Growth – <b>Objective and Name Change to Credit Suisse Global Income Plus</b>	Self Select	–	–	–	5 Apr	–
Baring American Growth <b>merges into Baring North America</b>	Self Select	18 Apr	18 Apr	18 Apr	–	–
All Merrill Lynch Funds – <b>Renamed to BlackRock</b>	Self Select	28 Apr	28 Apr	28 Apr	28 Apr	28 Apr
Henderson Independent Growth – <b>Name Change to Henderson Multi-Manager Growth. AMC increase to 1.50%</b>	Self Select	–	–	–	30 May	–
Henderson Independent Income & Growth – <b>Name Change to Henderson Multi-Manager Income &amp; Growth. AMC increase to 1.50%</b>	Self Select	–	–	–	30 May	–

Refer to [www.skandia.co.uk/funds](http://www.skandia.co.uk/funds) for full details.

## objective changes

### Credit Suisse UK Thematic (formerly Credit Suisse UK Growth & Income)

#### Current Objective

To achieve reasonable capital growth and an income yield greater than the FTSE All-Share Index. The Fund will follow a relatively low risk strategy and will be well diversified. The Fund will invest in large and medium sized UK companies, although there may be some exposure to smaller companies. Investment will be in all or any economic sectors.

#### Revised Objective

To achieve capital growth. The Fund's investment policy is to invest in securities, primarily in the UK, in order to pursue a strategy of identifying themes which will have a positive impact on the Fund. Stocks will be identified based on their exposure to these themes and on their fundamental value. Typically 50 stocks will be identified from the themes with individual stock holdings ranging from 1 to 10%. The Fund will not be constrained by any benchmark and the maximum holding in near cash, cash and deposits will be 10%.

### Credit Suisse Global Income Plus (formerly Credit Suisse Worldwide Growth)

#### Current Objective

To achieve long-term capital growth. The fund will invest in securities in all or any geographical areas.

#### Revised Objective

To provide income and capital appreciation for investors over the long term. The fund will invest primarily in equity and equity related securities of companies worldwide which offer attractive yields and sustainable dividends.

[www.skandia.co.uk](http://www.skandia.co.uk)

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Selestia Investment Solutions investment platform gives you access to an ISA and Collective Investment Account provided by Skandia MultiFUNDS Limited, a Collective Retirement Account and Collective Investment Bond provided by Selestia Life & Pensions Limited and an Offshore Collective Investment Bond distributed by Skandia MultiFUNDS Limited for Old Mutual International (Guernsey) Limited.

Skandia fund platform gives you access to MultiSA and MultiFUND provided by Skandia MultiFUNDS Limited and to products provided by Skandia Life Assurance Company Limited.

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