

# fund news

## fund launches

	Fund Category	Life	Pension	MultISA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
Credit Suisse Multi-Manager Multi Asset Distribution	Self Select	6 Dec	6 Dec	-	-	-
PSigma Income	Self Select	-	-	-	28 Dec	-
M&G Cautious Multi Asset	Self Select	-	-	-	28 Dec	-
Schroders Global Climate Change	Self Select	18 Jan	18 Jan	-	28 Dec	-
Martin Currie North American Alpha	Self Select	18 Jan	18 Jan	-	28 Dec	-
Rathbone Global Opportunities	Self Select	18 Jan	18 Jan	-	-	-

## fund closures

	Fund Category	Life	Pension	MultISA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
First State British Opportunities	Self Select	-	-	-	4 Dec	-
Gartmore US Bear	Self Select	-	-	-	31 Jan	-

## fund closures to new business

	Fund Category	Life	Pension	MultISA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
Henderson European Fund	Self Select	-	-	-	30 Nov	-
JPMorgan UK Equity Income	Self Select	-	-	-	25 Jan	-

## other events

	Fund Category	Life	Pension	MultISA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
Standard Life Growth and Income – Name Change to Standard Life UK Equity High Alpha	Self Select	–	–	–	15 Oct	–
Henderson UK Capital Growth – Name Change to Henderson UK Opportunities	Self Select	15 Nov	15 Nov	15 Nov	15 Nov	–
Insight Monthly Income – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	3 Dec	–
Insight Monthly Income Bond – AMC increase from 1.00% to 1.10% and Initial Charge decrease from 5.25% to 4.00%	Self Select	–	–	–	3 Dec	–
Insight Diversity High Income – AMC increase from 1.40% to 1.50%	Self Select	–	–	–	3 Dec	–
Insight Diversified Target Return – AMC increase from 1.40% to 1.50%	Self Select	–	–	–	3 Dec	–
Insight European Discretionary – Initial Charge decrease from 5.25% to 4.00%	Self Select	–	–	–	3 Dec	–
Insight UK Discretionary – Initial Charge increase from 3.00% to 4.00%	Self Select	–	–	–	3 Dec	–
Henderson European – Merges into Henderson European Opportunities	Self Select	–	–	–	7 Dec	–
Fidelity Financial Services – Name Change to Fidelity Global Financial Services Fund	Self Select	–	–	–	–	10 Dec
Fidelity Health Care – Name Change to Fidelity Global Health Care Fund	Self Select	–	–	–	–	10 Dec
Fidelity Industrials – Name Change to Fidelity Global Industrials Fund	Self Select	–	–	–	–	10 Dec
JPMorgan UK Strategic Value – Name and Objective Change to JPMorgan UK Strategic Equity Income	Self Select	1 Jan	1 Jan	1 Jan	1 Jan	–
JPMorgan UK Equity Income – Merges into JPM UK Strategic Equity Income	Self Select	–	–	–	1 Feb	–
SVM UK Opportunities – Objective Change	Self Select	1 Feb	1 Feb	1 Feb	1 Feb	–
F&C Stewardship Growth – AMC increase from 1.375% to 1.50%	Self Select	1 Mar	1 Mar	1 Mar	1 Mar	–
F&C Stewardship Income – AMC increase from 1.375% to 1.50%	Self Select	1 Mar	1 Mar	1 Mar	1 Mar	–
F&C UK Equity – AMC increase from 1.25% to 1.50%	Self Select	–	–	1 Mar	1 Mar	–
F&C Managed Balanced – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	1 Mar	–
F&C Managed Growth – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	1 Mar	–
F&C Stewardship International – AMC increase from 1.375% to 1.50%	Self Select	–	–	–	1 Mar	–
F&C UK Equity Income – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	1 Mar	–
F&C UK Growth & Income – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	1 Mar	–
F&C UK Smaller Companies – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	1 Mar	–

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

## the guaranteed pension fund

guaranteed pension fund bonus announcement as at 1 January 2008

	Monthly bonus rates
Bonus rate on contribution units	0.5240%
Bonus rate on bonus units	0.0000%
Additional bonus	0.0000%

Further information, including historical bonus rates, is available on the Skandia website. Investors should be aware that the value of the investment may fall as well as rise, although units in the Guaranteed Pension Fund have their value guaranteed at a pre-selected date. Bonuses are calculated after deducting an annual management charge of 1.1%. A discount may apply if units are redeemed prior to the Selected Guarantee Date.

[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 is the brand name for Selestia Investments Limited and Selestia Life & Pensions Limited until 25 February 2008.

After this date it will be the brand name for Skandia MultiFUNDS Limited and Selestia Life & Pensions Limited.

Skandia Life Assurance Company Limited, Skandia MultiFUNDS Limited, Skandia Investment Management Limited, Selestia Investments Limited and Selestia Life & Pensions Limited.

Registered Numbers: 1363932, 1680071, 4227837, 4145825, 4163431 registered in England & Wales

Registered Office: Skandia House, Portland Terrace, Southampton SO14 7EJ, United Kingdom.

VAT Number for all companies: 386 1301 59 All companies are authorised and regulated by the Financial Services Authority for UK investment business.

FSA register Numbers: 110462, 165359, 208543, 196620 and 207977.

Royal Skandia Life Assurance Limited (an incorporated company limited by shares)

Registered number: 24916 registered in the Isle of Man. Registered and Head Office: Skandia House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles

Phone: +44 (0) 1624 655 555 Fax: +44 (0) 1624 611 715

Authorised by the Isle of Man Government Insurance & Pensions Authority.

Authorised and regulated by the Financial Services Authority for business conducted in the UK. Some of the FSA's rules do not apply to non-UK based insurers.

FSA Register number 142309

Selestia Investments Limited distributes an Offshore Collective Investment Bond for Old Mutual International (Guernsey) Limited. Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002.

Registered No. 2424. Registered Office at Fairbairn House, PO Box 121, Rohais, St Peter Port, Guernsey GY1 3HE, Channel Islands.