

fund news

fund launches

	Fund Category	Life	Pension	MultiSA MultiFUND	Selestia Investment Solutions	Royal Skandia £
Skandia Alternative Investment	SIM*	23 Jun	23 Jun	23 Jun	23 Jun	24 Jun
Templeton BRIC	Self Select	-	-	-	-	30 Jun
Templeton Emerging Markets Smaller Companies	Self Select	-	-	-	-	30 Jun
Templeton Global Bond	Self Select	-	-	-	-	30 Jun
Jupiter India	Self Select	-	-	-	-	30 Jun
Investec Global Gold	Self Select	4 Jul	4 Jul	-	4 Jul	-
Sarasin AgriSar	Self Select	4 Jul	4 Jul	-	4 Jul	-
Sarasin EquiSar IIID	Self Select	4 Jul	4 Jul	-	4 Jul	-
Sarasin GlobalSar IIID	Self Select	4 Jul	4 Jul	-	-	-
Martin Currie North American Alpha	Self Select	-	-	11 Jul	-	-
New Star Indian Equity	Self Select	14 Jul	14 Jul	-	15 Jul	-
Thames River Cautious Managed	Self Select	18 Jul	18 Jul	-	18 Jul	-
Thames River Equity Managed	Self Select	18 Jul	18 Jul	-	18 Jul	-
Thames River Distribution	Self Select	18 Jul	18 Jul	-	18 Jul	-
Thames River Balanced Managed	Self Select	18 Jul	18 Jul	-	18 Jul	-
Thames River Global Boutiques	Self Select	18 Jul	18 Jul	-	18 Jul	-
Fidelity Asian Aggressive	Self Select	18 Jul	18 Jul	-	18 Jul	20 Jun
Schroder Diversified Target Return	Self Select	-	-	-	18 Jul	-

* Skandia Investment Management

fund closures

	Fund Category	Life	Pension	MultiSA MultiFUND	Selestia Investment Solutions	Royal Skandia £
Credit Suisse Target Return	Self Select	-	-	-	20 Jun	-
Liontrust Distribution	Self Select	15 Jul	15 Jul	15 Jul	15 Jul	-
Morgan Stanley Europe Ex UK Equity	Self Select	-	-	-	16 Jul	-
Morgan Stanley Global Brands	Self Select	-	-	-	16 Jul	-
Morgan Stanley Global Value Equity	Self Select	-	-	-	16 Jul	-
Morgan Stanley UK Equity	Self Select	-	-	-	16 Jul	-
First State British Smaller Companies	Self Select	-	-	29 Jul	29 Jul	-

fund closures to new business

	Fund Category	Life	Pension	MultiSA MultiFUND	Selestia Investment Solutions	Royal Skandia £
First State British Smaller Companies Fund	Self Select	-	-	4 Jul	4 Jul	-

other events

	Fund Category	Life	Pension	MultiSA MultiFUND	Selestia Investment Solutions	Royal Skandia £
Premier Selector Balanced – Name Change to Premier Multi-Asset Distribution	Self Select	-	-	-	1 Jul	-
Premier Selector Growth – Name Change to Premier Multi-Asset Growth	Self Select	-	-	-	1 Jul	-
Franklin Mutual Beacon – Objective Change	Self Select	-	-	-	-	14 Jul
Templeton Global Balanced – Objective Change	Self Select	-	-	-	-	14 Jul
Templeton Global Bond – Objective Change	Self Select	-	-	-	-	14 Jul
New Star North American – Merges into New Star American Portfolio	Self Select	-	-	-	16 Jun	-
New Star Japan – Merges into New Star Pacific Growth	Self Select	-	-	-	16 Jun	-
New Star Cautious Portfolio – Objective Change	Self Select	27 Jul	27 Jul	27 Jul	27 Jul	-

Refer to www.skandia.co.uk/funds for full details.

www.skandia.co.uk

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

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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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