

fund news

fund launches

	Fund Category	Life	Pension	MultiSA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
HSBC Japan Index	Self Select	18 Feb	18 Feb	-	14 Feb	-
HSBC American Index	Self Select	18 Feb	18 Feb	-	-	-
HSBC European Index	Self Select	18 Feb	18 Feb	-	-	-
HSBC FTSE 100	Self Select	18 Feb	18 Feb	-	-	-
HSBC FTSE 250	Self Select	18 Feb	18 Feb	-	-	-
HSBC Pacific Index	Self Select	18 Feb	18 Feb	-	-	-
Liontrust Continental Europe	Self Select	-	-	-	4 Mar	-
Fidelity Retirement Income	Self Select	20 Mar	20 Mar	-	4 Mar	-
Fidelity Emerging Europe, Middle East and Africa	Self Select	19 Mar	19 Mar	-	26 Mar	-
BlackRock UK Absolute Alpha	Self Select	19 Mar	19 Mar	-	26 Mar	-
Jupiter Climate Change Solutions	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
Barings Global Resources	Self Select	-	-	-	-	04 Apr

fund closures to new business

	Fund Category	Life	Pension	MultiSA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
F&C Investment Trust	Self Select	-	-	-	-	25 Feb
New Star UK Special Situations	Self Select	3 Mar	3 Mar	3 Mar	3 Mar	-
Insight European Ethical	Self Select	-	-	-	6 Mar	-
Invesco Perpetual European Growth	Self Select	17 Mar	17 Mar	17 Mar	17 Mar	-
Investec Global Technology	Self Select	-	-	-	26 Mar	-

other events

	Fund Category	Life	Pension	MultiSA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
JPMorgan UK Dynamic – Reopens	Self Select	30 Jan	30 Jan	–	11 Feb	–
JPMorgan UK Equity Income – Merges into JPMorgan UK Strategic Equity Income	Self Select	–	–	–	1 Feb	–
SVM UK Opportunities – Objective Change	Self Select	–	–	–	1 Feb	–
Standard Life American Equity Growth – Name Change to Standard Life American Equity Unconstrained	Self Select	–	–	–	4 Feb	–
AXA Framlington Managed Growth – Name Change to AXA Framlington Global Opportunities	Self Select	18 Feb	18 Feb	18 Feb	18 Feb	18 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	–
Investec GS Continental European Equity – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	–	1 Mar
New Star UK Special Situations – Merges into New Star UK Alpha	Self Select	3 Mar	3 Mar	3 Mar	3 Mar	3 Mar
SG Pacific – Objective and Name Change to SG Asia Pacific	Self Select	–	–	–	3 Mar	–
Insight European Ethical – Merges into Insight Evergreen	Self Select	–	–	–	10 Mar	–
Old Mutual UK Select Smaller Companies – Reopens	Self Select	12 Mar	12 Mar	12 Mar	12 Mar	–
Invesco Perpetual European Growth – Merges into Invesco Perpetual European Equity	Self Select	25 Mar	25 Mar	25 Mar	25 Mar	–
UBS Developed Asia Equity – Name Change to UBS Asian Equity	Self Select	–	–	–	26 Mar	–
Standard Life UK Equity High Alpha – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	7 Apr	–
Standard Life UK Equity High Income – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	7 Apr	–
Standard Life UK Ethical – AMC increase from 1.25% to 1.50%	Self Select	–	–	–	7 Apr	–

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.

Selestia Investment Solutions investment platform gives you access to ISA and Collective Investment Account provided by Skandia MultiFUNDS Limited, 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.

Skandia Life Assurance Company Limited, Skandia MultiFUNDS Limited, Skandia Investment Management Limited and Selestia Life & Pensions Limited are registered in England & Wales under numbers 1363932, 1680071, 4227837 and 4163431 respectively. Registered Office at Skandia House, Portland Terrace, Southampton SO14 7EJ, United Kingdom.

All companies are authorised and regulated by the Financial Services Authority with FSA register numbers 110462, 165359, 208543 and 207977.

VAT number for all above companies is 386 1301 59.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at Fairbairn House, PO Box 121, Rohais, St Peter Port, Guernsey GY1 3HE, Channel Islands.

Royal Skandia Life Assurance Limited is registered in the Isle of Man under number 24916. 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. www.fsa.gov.uk/register.