

fund launches

	Fund Category	Life	Pension	MultISA MultiFUND	Selestia Investment Solutions	Royal Skandia £
Old Mutual Asian Select	Self Select	–	–	–	–	23 Apr
Jupiter India	Self Select	25 Apr	25 Apr	–	25 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	–	–	–
First State Global Resources	Self Select	25 Apr	25 Apr	–	–	–
First State Greater China Growth	Self Select	25 Apr	25 Apr	–	–	–
First State Global Listed Infrastructure	Self Select	25 Apr	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	–
Investec Global Energy	Self Select	–	–	–	–	13 May
Investec Global Gold	Self Select	–	–	–	–	13 May
Investec Global Dynamic Resources	Self Select	–	–	–	–	13 May
Sarasin AgriSar	Self Select	–	–	–	–	22 May
Invesco Perpetual European Opportunities	Self Select	23 May	23 May	–	23 May	–
Invesco Perpetual European Equity Income	Self Select	23 May	23 May	–	23 May	–
Invesco Perpetual Emerging European	Self Select	23 May	23 May	–	23 May	–
Neptune Global Equity	Self Select	–	–	–	23 May	–
Neptune US Opportunities	Self Select	23 May	2 May	–	–	–

other events

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All Merrill Lynch Funds – Renamed to BlackRock	Self Select	28 Apr	28 Apr	28 Apr	28 Apr	28 Apr
Sarasin GlobalSar – AMC increase from 1.50% to 1.75%	Self Select	–	–	–	12 May	12 May
Barings America Growth – Merges into Baring North America	Self Select	27 May	27 May	27 May	27 May	–
Invesco Perpetual US Aggressive – Merges into Invesco Perpetual US Equity	Self Select	27 May	27 May	27 May	27 May	–
Invesco Perpetual US Smaller Companies – Merges into Invesco Perpetual US Equity	Self Select	27 May	27 May	27 May	–	–
Henderson Independent Growth – Name Change to Henderson Multi-Manager Growth. AMC increase to 1.50%	Self Select	–	–	–	30 May	–
Henderson Independent Income & Growth – Name Change to Henderson Multi-Manager Income & Growth. AMC increase to 1.50%	Self Select	–	–	–	30 May	–

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 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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