

# fund news

## fund launches

	Fund Category	Life	Pension	MultISA	MultiPEP	MultiFUND	Royal Skandia £
F&C Special Situations	Self Select	8 Feb	8 Feb	-	-	-	-
HSBC American Index	Self Select	18 Feb	18 Feb	-	-	-	-
HSBC European Index	Self Select	18 Feb	18 Feb	-	-	-	-
HSBC FTSE 100 Index	Self Select	18 Feb	18 Feb	-	-	-	-
HSBC FTSE 250 Index	Self Select	18 Feb	18 Feb	-	-	-	-
HSBC Japan Index	Self Select	18 Feb	18 Feb	-	-	-	-
HSBC Pacific Index	Self Select	18 Feb	18 Feb	-	-	-	-
PSigma Income	Self Select	8 Feb	8 Feb	-	-	-	-

## fund suspension

	Fund Category	Life	Pension	MultISA	MultiPEP	MultiFUND	Royal Skandia £
Close Property Portfolio	Self Select	-	-	-	-	-	21 Jan

## other events

	Fund Category	Life	Pension	MultISA	MultiPEP	MultiFUND	Royal Skandia £
AXA Framlington Managed Growth – <b>Name Change to AXA Framlington Global Opportunities</b>	Self Select	18 Feb	18 Feb	18 Feb	18 Feb	18 Feb	18 Feb
F&C Stewardship Growth – <b>AMC increase from 1.375% to 1.50%</b>	Self Select	1 Mar	1 Mar	1 Mar	1 Mar	1 Mar	-
F&C Stewardship Income – <b>AMC increase from 1.375% to 1.50%</b>	Self Select	1 Mar	1 Mar	1 Mar	1 Mar	1 Mar	-
F&C UK Equity – <b>AMC increase from 1.25% to 1.50%</b>	Self Select	-	-	1 Mar	1 Mar	1 Mar	-
Investec GS Continental European Equity – <b>AMC increase from 1.25% to 1.50%</b>	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 February 2008

	Monthly bonus rates
Bonus rate on contribution units	0.5114%
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.

## ABI sector changes

Sector classifications for Life and Pensions funds within *informer* are governed by the Association of British Insurers (ABI). Our Royal Skandia fund range uses sectors defined by Financial Express, based on the ABI sector classification.

In this month's *informer* you will notice some new Life and Pensions sectors and new sector names. This is as a result of the ABI's changes to their sector classifications which came into effect on 25 January 2008.

The ABI's review was undertaken to ensure that ABI sectors group funds in a transparent and up-to-date way, reflecting changes to the life and pension industry, including the growth of open architecture and the increased popularity of multi-manager investments.

### New ABI Sectors

Global High Yield	Global Property	Specialist	Sterling Corporate Bond
Sterling High Yield	UK Direct Property	UK Property Securities	Sterling Preference Shares & Convertibles

### Please note:

- Currency and Property sectors have been removed.
- There have been a number of sector name changes, most notably the Stock Market Managed sector has been renamed Flexible (up to 100% Equity) Managed.

For detailed communication from the ABI regarding these changes visit [www.abi.org.uk/Display/File/Child/460/ABISectorsJan2008.pdf](http://www.abi.org.uk/Display/File/Child/460/ABISectorsJan2008.pdf)