

# fund news

## fund launches

	Fund Category	Life	Pension	MultISA MultiFUND	Selestia Investment Solutions	Royal Skandia £
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 US Opportunities	Self Select	23 May	23 May	-	-	-
Neptune Global Equity	Self Select	-	-	-	23 May	-
BlackRock GF India	Self Select	-	-	-	-	30 May
BlackRock GF World Energy	Self Select	-	-	-	-	30 May
BlackRock GF Latin America	Self Select	-	-	-	-	30 May
BlackRock GF World HealthScience	Self Select	-	-	-	-	30 May
BlackRock GF Global Allocation	Self Select	-	-	-	-	30 May
Kotak Indian MultiCap	Self Select	-	-	-	-	5 Jun
New Star Intrinsic Cautious	Self Select	16 Jun	16 Jun	-	16 Jun	-
New Star Intrinsic Moderate	Self Select	16 Jun	16 Jun	-	16 Jun	-
New Star Intrinsic Dynamic	Self Select	16 Jun	16 Jun	-	16 Jun	-
New Star Intrinsic Adventurous	Self Select	16 Jun	16 Jun	-	16 Jun	-
Fidelity Asian Aggressive	Self Select	-	-	-	-	20 Jun
Fidelity Emerging Europe, Middle East & Africa	Self Select	-	-	-	-	20 Jun
Skandia Alternative Investment	SIM	23 Jun	23 Jun	23 Jun	23 Jun	24 Jun

## fund closures

	Fund Category	Life	Pension	MultISA MultiFUND	Selestia Investment Solutions	Royal Skandia £
Credit Suisse Target Return Fund	Self Select	-	-	-	20 Jun	-
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	-

## fund closures to new business

	Fund Category	Life	Pension	MultiSA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
Morgan Stanley Europe Ex UK Equity	Self Select	-	-	-	27 May	-
Morgan Stanley Global Brands	Self Select	-	-	-	27 May	-
Morgan Stanley Global Value Equity	Self Select	-	-	-	27 May	-
Morgan Stanley UK Equity	Self Select	-	-	-	27 May	-
New Star North American	Self Select	-	-	-	9 Jun	-
New Star Japan	Self Select	-	-	-	9 Jun	-

## other events

	Fund Category	Life	Pension	MultiSA MultiPEP MultiFUND	Selestia Investment Solutions	Royal Skandia £
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	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	-
Premier Eastern Enterprise – Name Change to Premier China Enterprise	Self Select	-	-	-	1 Jun	-
Premier Eastern Enterprise – Objective Change	Self Select	-	-	-	1 Jun	-
All funds named Mellon will change name to BNY Mellon – eg Mellon Japan Equity will become BNY Mellon Japan Equity	Self Select	-	-	-	-	3 Jun
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	-

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

[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 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](http://www.fsa.gov.uk/register).