

fund news

fund launches

	Life	Pension	Skandia Investment Solutions
Investec Emerging Markets Debt	18 May	18 May	–
Investec Enhanced Natural Resources	18 May	18 May	–
Investec Sterling Bond	18 May	18 May	–
IM Verbatim Portfolio 3*	24 May	24 May	24 May
IM Verbatim Portfolio 4*	24 May	24 May	24 May
IM Verbatim Portfolio 5 (Growth)*	24 May	24 May	24 May
IM Verbatim Portfolio 5 (Income)*	24 May	24 May	24 May
IM Verbatim Portfolio 6*	24 May	24 May	24 May
IM Verbatim Portfolio 7*	24 May	24 May	24 May
IFDS Frontier MAP Balanced	–	–	25 May
JPM Emerging Markets Infrastructure	25 May	25 May	25 May
JPM Global Consumer Trends	25 May	25 May	25 May
JPM Strategic Bond	–	–	25 May
GLG Japan CoreAlpha	28 May	28 May	–
Baring Multi Asset	1 June	1 June	–

* Funds currently unavailable through Offshore Collective Investment Bond.

	Life	Pension	Skandia Investment Solutions
Skandia Corporate Bond (Signature)	18 June	18 June	18 June
Skandia Emerging Market Debt (Signature)	18 June	18 June	18 June
Skandia European Equity (Signature)	18 June	18 June	18 June
Skandia European Opportunities (Signature)	18 June	18 June	18 June
Skandia Gilt (Signature)	18 June	18 June	18 June
Skandia Global Bond (Signature)	18 June	18 June	18 June
Skandia Global Equity (Signature)	18 June	18 June	18 June
Skandia Greater China Equity (Signature)	18 June	18 June	18 June
Skandia Investment Grade Corporate Bond (Signature)	18 June	18 June	18 June
Skandia Japanese Equity (Signature)	18 June	18 June	18 June
Skandia Pacific Equity (Signature)	18 June	18 June	18 June
Skandia UK Income Plus (Signature)	18 June	18 June	18 June
Skandia UK Opportunities (Signature)	18 June	18 June	18 June
Skandia UK Select (Signature)	18 June	18 June	18 June
Skandia UK Unconstrained (Signature)	18 June	18 June	18 June
Skandia US Large Cap Growth (Signature)	18 June	18 June	18 June
Skandia US Large Cap Value (Signature)	18 June	18 June	18 June
Skandia US Value (Signature)	18 June	18 June	18 June

fund closures

	Life	Pension	Skandia Investment Solutions
SEI GAF European Ex UK Equity*	–	–	24 June
SEI GAF Japan Equity*	–	–	24 June
SEI GAF UK Growth Equity*	–	–	24 June
SEI GAF UK Value Equity*	–	–	24 June
SEI GIF Euro Core Fixed Income*	–	–	24 June
SEI GIF Global Developed Markets Equity*	–	–	24 June
SEI GIF UK Core Equity*	–	–	24 June
SEI GIF UK Core Fixed Interest*	–	–	24 June
SEI GIF UK Index-linked Fixed Interest*	–	–	24 June
SEI GIF US Large Cap Growth*	–	–	24 June
Skandia Global Opportunities	2 July	2 July	–

* Please note that this Fund is already closed to new business.

fund closures to new business

	Life	Pension	Skandia Investment Solutions
Skandia Global Opportunities	24 May	24 May	–

For more information on the other fund events, including objective and name changes and mergers refer to www.skandia.co.uk/funds for full details.

the guaranteed pension fund

guaranteed pension fund bonus announcement as at 1 June 2010

	Monthly bonus rates
Bonus rate on contribution units	0.0000%
Bonus rate on bonus units	0.0000%
Additional bonus	0.0000%

Due to the continued uncertainty experienced by the fixed interest and equity markets, the Fund is currently experiencing what we consider to be abnormal or extreme conditions. Bonus rates since April 2008 have been reduced to take account of this. For May 2010, bonus rates have been set to zero.

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.