

# fund news

## fund launches

	Fund Category	Life	Pension	MultISA	MultiPEP	MultiFUND	Royal Skandia
Credit Suisse European Frontiers	Self Select	26 May	26 May	26 May	26 May	26 May	-
RS USD First State Hong Kong Growth	Self Select	-	-	-	-	-	26 May
RS USD Baring Hong Kong China	Self Select	-	-	-	-	-	26 May
Credit Suisse Fellowship	Self Select	9 June	9 June	-	-	-	-
Allianz RCM BRIC Stars	Self Select	9 June	9 June	9 June	9 June	9 June	-
Invesco Perpetual UK Smaller Companies Equity	Self Select	-	-	9 June	9 June	9 June	-
Invesco Perpetual Emerging Countries	Self Select	-	-	9 June	9 June	9 June	-
Skandia Global Best Ideas	SIM*	13 June	13 June	13 June	13 June	13 June	14 June

\* Skandia Investment Management

## other events

	Fund Category	Life	Pension	MultISA	MultiPEP	MultiFUND	Royal Skandia
Henderson Industries of the Future							
Increases its AMC from 1.25% to 1.50%	Self Select	1 June	1 June	1 June	1 June	1 June	-
Henderson Preference and Bond							
Increases its AMC from 1.00% to 1.25%	Self Select	1 June	1 June	1 June	1 June	1 June	-
Henderson UK Equity Income							
Increases its AMC from 1.25% to 1.50%	Self Select	1 June	1 June	1 June	1 June	1 June	-
Henderson UK Equity							
Increases its AMC from 1.00% to 1.50%	Self Select	1 June	1 June	-	-	-	-
F&C UK Prime							
Name Change to F&C UK Dynamic	Self Select	1 June	1 June	1 June	1 June	1 June	-
F&C European Prime							
Name Change to F&C European Dynamic	Self Select	-	-	1 June	1 June	1 June	-
AXA Framlington Blue Chip Fund							
Merges into AXA Framlington UK Growth (Acc 31003)	Self Select	15 May	15 May	-	-	-	-
AXA Framlington Net Net							
Name Changes to AXA Framlington Global Technology							
Objective and AMC also changes	Self Select	-	-	19 May	19 May	19 May	-
AXA Framlington Nasdaq							
Merges into AXA Framlington Global Technology	Self Select	22 May	22 May	22 May	22 May	22 May	-

The following funds' objectives have changed with immediate effect:

- Gartmore MultiManager Active
- Gartmore MultiManager Balanced
- Gartmore MultiManager Global High Alpha
- AXA Framlington Global Technology

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



### NEW Skandia Global Best Ideas Fund

A client-facing brochure is now available providing a user-friendly introduction to the fund including the manager line-up and asset allocation.

## the guaranteed pension fund

guaranteed pension fund bonus announcement as at 1 June 2006:

	Monthly Bonus Rates
Bonus rate on contribution units	0%
Bonus rate on bonus units	0%
Additional bonus	0%

Due to the extreme and prolonged decline in stock market conditions from January 2000 to March 2003, the fund is currently experiencing what we consider to be abnormal or extreme conditions. Stock markets around the world declined in May with a number of areas experiencing significant falls. During May 2006 the fund price fell by 4% to end the month below £1 per unit and for this month we have not added any further bonuses.

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 0.99%. A discount may apply if units are redeemed prior to the Selected Guarantee Date.