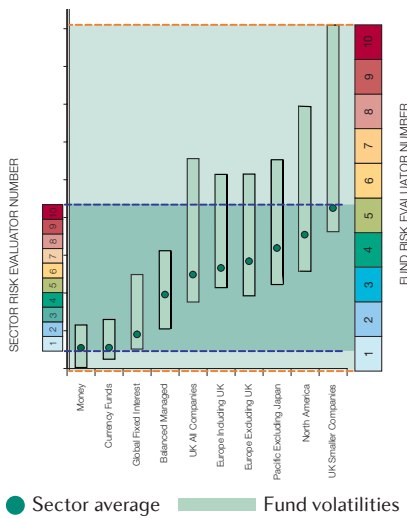


fund statistics in informer

Fund Risk Number

You are familiar with the Risk Evaluator – telling you the volatility of sectors. The Fund Risk Number takes this idea and applies it to individual funds.

As the universe for Fund Risk and Sector Risk numbers is so different, as shown on the graph below, you should not seek to compare one to the other. By virtue of being grouped averages, the spread of sector volatilities will be compacted, whereas an individual fund may be some way from the average, as highlighted on the scale below.



The Skandia Fund Risk Number has been calculated by taking the volatility values of an entire fund universe and arranging them in ascending order. The ordered volatility range has subsequently been divided into ten segments, each representing 10% of the range. The funds have been placed into the relevant segment, depending on where their volatility numbers fall. The fund risk number will not be shown for funds with less than five years of performance history.

Quartile rank

Quartile rank is a rating of performance on a scale of 1 to 4, where 1 is best and 4 is worst. The entire performance range of a sector is divided into 4, with each quartile rank corresponding to 25% of the range.

Total Expense Ratio (TER)

The Total Expense Ratio (shown for Life and Pension funds) represents the true cost of running a fund. It includes the fund AMC (which is shown for Skandia Investment Solutions funds) as well as the depository and custodial charges, and audit, registration and compliance fees.

OBSR Ratings

Ratings awarded are AAA, AA or A. There are several key factors which lead to the final OBSR Rating determination. These are:

- Strength of investment process and length of time it has been in place.
- Continuity of investment personnel.
- Investment style that has proven durable over time.
- Clearly defined investment objectives.
- Strong and consistent past performance record.
- Favourable risk adjusted returns.

The OBSR Ratings are more focused towards qualitative appraisals.

Sector averages

Sector averages denote the average performance of all funds within that particular sector. Sector classifications are governed by Financial Express.

A new sector will only display sector averages after three months of performance data has been collated.

Skandia sector

Skandia sectors mirror the asset classes used with the online investment tools. Please note a fund's Skandia sector may not always align with its IMA sector. Abbreviations for these sectors are listed within the fund performance statistics to help when searching for funds on the online investment tools. A key for these abbreviations is detailed below.

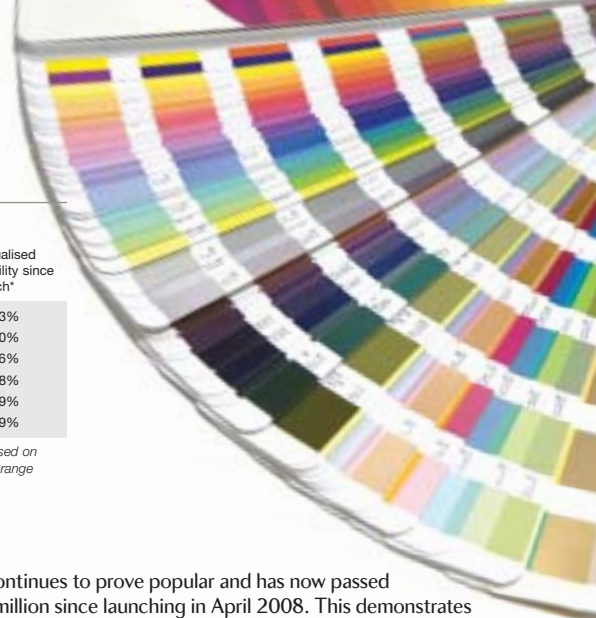
- EMK – Emerging Markets
- IFI – International Fixed Interest
- NAM – North American
- EUR – European excluding UK
- UFI – UK Fixed Interest
- PRO – Property
- FEX – Far East excluding Japan
- MGD – Managed
- UKE – UK Equity
- JAP – Japan
- CMM – Cash/Money Market
- GSP – Global Specialist

Citywire Ratings

Citywire considers all managers who run actively managed retail funds, assigning ratings to managers who achieve or exceed demanding performance thresholds based on their 36-month risk records. Of the hundreds of active fund managers only 20% receive a rating.

- AAA fund managers in the top 5%
- AA fund managers in the top 6%-13%
- A fund managers in the top 14%-20%

spectrum funds



Percentage growth calculated to 30 April 2010

	Cumulative					
	3 Mths	6 Mths	1 year	TER	AMC	Yield
Skandia Investment Solutions						
Spectrum 3	4.70	6.33	20.64	2.03	1.25	2.47
Spectrum 4	5.78	7.39	22.63	1.98	1.25	2.24
Spectrum 5	6.80	8.38	24.61	1.95	1.25	2.05
Spectrum 6	7.75	9.30	26.35	2.00	1.25	1.78
Spectrum 7	8.78	10.24	27.97	2.32	1.25	1.40
Spectrum 8	9.75	11.20	29.93	2.52	1.25	1.02

Fund volatility

	Current volatility target	Annualised volatility since launch*
Skandia Spectrum 3	5.75% - 7.97%	7.23%
Skandia Spectrum 4	7.98% - 9.94%	8.80%
Skandia Spectrum 5	9.95% - 11.90%	10.46%
Skandia Spectrum 6	11.91% - 13.87%	12.08%
Skandia Spectrum 7	13.88% - 15.83%	14.29%
Skandia Spectrum 8	15.84% - 17.80%	16.99%

* Source: Skandia Investment Marketing. Volatility figures based on annualised simple daily returns of Skandia Spectrum OEIC range 28 April 2008 to 5 May 2010.

Life

Spectrum 3	3.42	5.68	18.34	1.95	-
Spectrum 4	4.25	6.69	20.08	1.65	-
Spectrum 5	4.83	7.55	22.44	1.55	-
Spectrum 6	5.82	8.55	23.44	1.60	-
Spectrum 7	6.40	9.32	25.69	1.75	-
Spectrum 8	7.20	10.38	27.75	1.95	-

Initial Price Pension

Spectrum 3	3.96	6.63	21.44	1.95	-
Spectrum 4	4.77	7.74	23.50	1.65	-
Spectrum 5	5.90	9.06	25.89	1.55	-
Spectrum 6	6.75	10.16	27.81	1.60	-
Spectrum 7	7.74	11.16	29.77	1.75	-
Spectrum 8	8.56	12.24	31.72	1.95	-

Single Price Pension

Spectrum 3	4.11	7.04	22.41	1.95	-
Spectrum 4	5.07	8.20	24.53	1.65	-
Spectrum 5	6.04	9.45	26.84	1.55	-
Spectrum 6	6.95	10.62	28.88	1.60	-
Spectrum 7	7.91	11.60	30.66	1.75	-
Spectrum 8	8.80	12.64	32.93	1.95	-

Source for Life and Pension information: Financial Express Limited, bid to bid, in sterling, with gross income reinvested back into the fund.

Source for Skandia Investment Solutions information: Financial Express Limited, bid to bid, in sterling, with net income reinvested back into the fund. Investors should be aware that unit prices and income from units can fall as well as rise and past performance is not a guide to the future.

The Spectrum Funds are not categorised by sector and do not therefore have peer benchmarks. The performance of mainstream indices is available on page 21.

Skandia comments:

The Skandia range of Spectrum Funds continues to prove popular and has now passed funds under management of over £500 million since launching in April 2008. This demonstrates huge demand for risk targeted funds from financial advisers and their clients, making Spectrum one of the most successful MultiManager fund launches over the past two years in terms of inflows. Despite experiencing a period of extreme stock market volatility during their first year, all six of the funds have performed as they were designed to do.

how the funds work

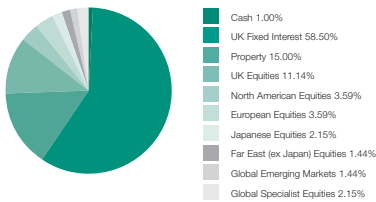
Spectrum is an innovative range of risk-rated funds that bring greater precision to the management of your clients' investment journey by matching the appropriate portfolio to an acceptable level of risk.

It works by using the pioneering Skandia Risk Profiler, available through SkandiaView or Skandia Investment Solutions, to determine an investor's appetite for risk by way of a risk 'score', then matching that directly to the strictly risk-controlled Spectrum Fund that has the most suitable risk-return characteristics.

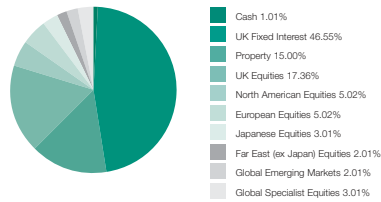
The Spectrum solution offers a range of six funds, designed to meet the requirements of investors with a Skandia risk level of 3 to 8. Historically more than 95% of investors fall within risk profiles 3-8, which is why the Spectrum Funds have been built to match these profiles. Each fund will have an asset allocation designed to maximise the expected returns for a given level of risk.

spectrum asset allocations

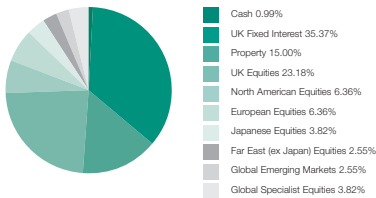
Skandia Spectrum 3



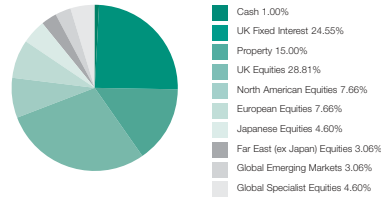
Skandia Spectrum 4



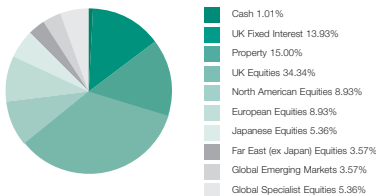
Skandia Spectrum 5



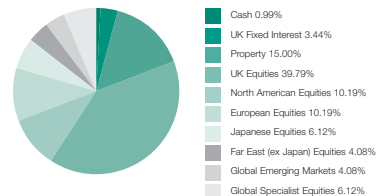
Skandia Spectrum 6



Skandia Spectrum 7



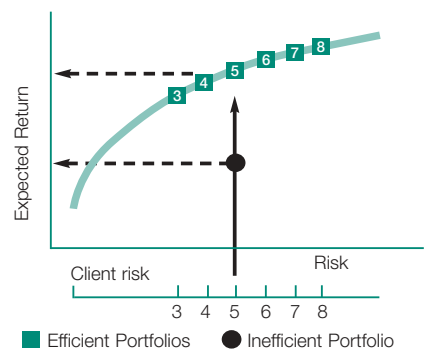
Skandia Spectrum 8



matching portfolio risk and client risk tolerance

Each fund within the Spectrum range aims to deliver the highest mathematically expected return for its given level of risk, based on the major asset classes. Having established the expected outcomes for all the combinations of assets, a line can be drawn to join up each of the 'optimal' portfolios at each risk level; this line is the Efficient Frontier.

Please view 'the Skandia Spectrum Funds - optimised asset allocation' for further details.



For further details, the financial adviser brochure and supporting literature, please contact your Skandia consultant or visit our literature library at www.skandia.co.uk/fasite/spectrum

skandia risk evaluator

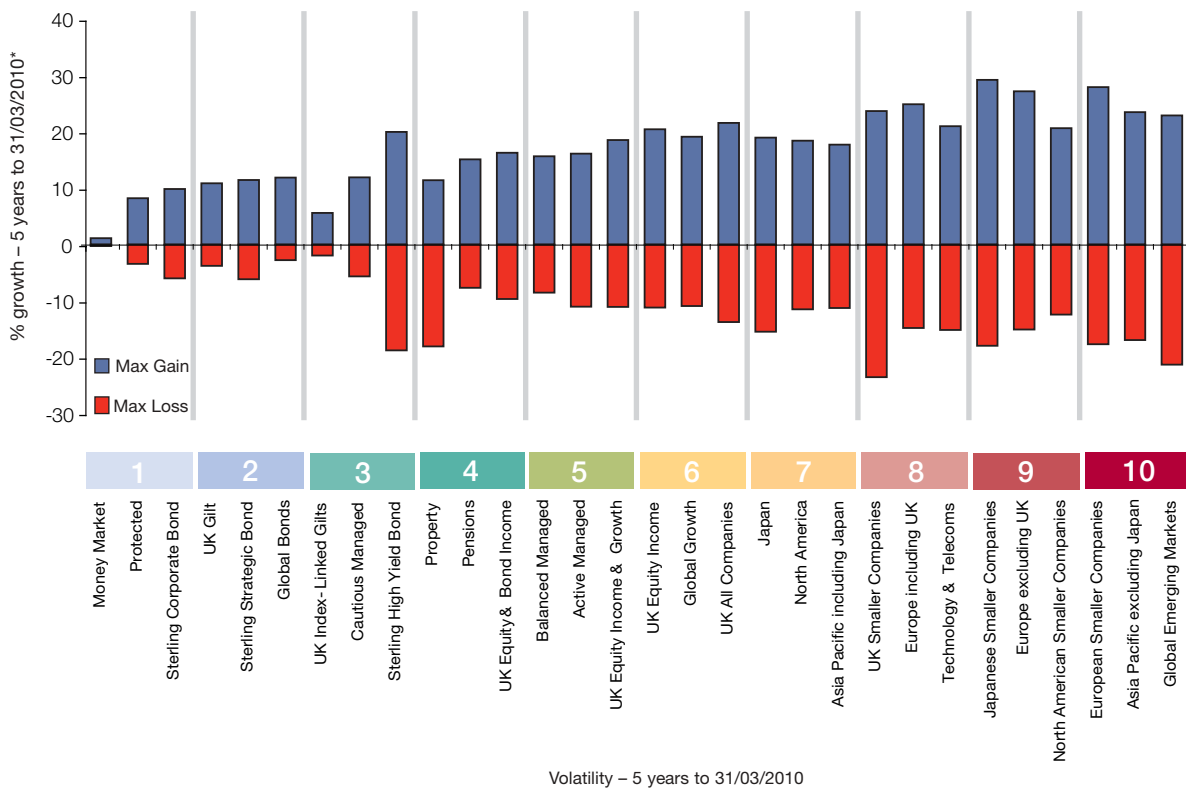
Skandia Investment Solutions funds

Risk Evaluator

The Risk Evaluator is a tool provided by Skandia which compares the volatility of fund sectors. The sectors have been arranged in ascending order according to their volatility numbers, which have been calculated over five years, and the entire range has been divided into ten segments. The sectors have been placed into the relevant segment, depending on where their volatility numbers fall. Each segment has been colour-coded to represent the risk associated with each sector.

Sectors will only have a risk evaluator rating after 60 months of performance data has been collated. Sectors that do not have performance data to this length will not display a risk evaluator rating.

SIS Sectors – maximum quarterly gains and losses ordered by sector volatility



Past performance is not a guide to future performance.

Certain sectors are not rated for risk within the Risk Evaluator. This is because either the member funds do not have sufficient performance history to calculate the sector risk rating or the nature of the sector is too diverse to justify a comparison with other sectors. These sectors will be listed at the end of the relevant section within the performance statistics.

Use the Skandia Risk Evaluator to compare the volatility of fund sectors. All data is taken as at 31/03/2010. Source: Financial Express Limited, bid to bid, in Sterling, with net income reinvested back into the fund.

Volatility is taken to be the speed and magnitude of price changes of a security measured over a period of time. A price that moves frequently by a significant margin will be considered to have a high degree of volatility. For each sector you can also see the best and worst quarterly performance* experienced over the last five years.

*The maximum gain and loss is calculated by taking the sector average for each quarter over the five-year period, and selecting the highest and lowest returns achieved during that period. They are not based on the maximum gain/loss of the individual funds. Companies in the Skandia UK Group do not provide advice on the selection of investments and cannot accept any responsibility for losses which may arise as a consequence of actions taken after using Skandia Risk Evaluator, nor do they accept any liability for the investment decisions of investors, nor for any loss arising therefrom.

The Risk Evaluator chart will be updated quarterly as the month on month changes in risk order, Maximum Gain and Maximum Loss figures, which are calculated over five years, are likely to be insignificant.

Please note the volatility of individual funds may be significantly higher or significantly lower than the volatility of the sectors into which the funds are classified.

skandia investment solutions

Risk
Evaluator
Fund
Number

Percentage growth and quartile ranks calculated to
30 April

Annual performance % and quartile ranks, over one year
to end April

Fund Number	Cumulative										Annual										Yield	AMC	Skandia Sector	OBSR Fund Rating	Citywire Rating
	3 Mths		1 Yr		3 Yrs		5 Yrs		10 Yrs		2010		2009		2008		2007		2006						
	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl	Qtl					

Skandia

Skandia Investment Management Funds available through Skandia MultifUNDS Limited, Skandia MultifUNDS Assurance Limited and Old Mutual International (Guernsey) Limited are the products of Skandia Investment Management Ltd (SIML). Skandia MultifUNDS Limited, Skandia MultifUNDS Assurance Limited and Old Mutual International (Guernsey) Limited do not provide advice on selecting investments.

2	CORE MULTI ASSET Skandia Diversified ⁵	6.74	1	26.44	1	5.90	2	30.16	2		26.44	1	-12.61	2	-4.16	3	3.34	4	18.93	2	2.67	1.25	MGD		
	SPECIALIST																								
5	Skandia Alternative Investments ⁵	2.75		8.53							8.53											1.50	GSP		
2	Skandia Bond Income ⁵	5.33	1	33.37	2	11.99	2	18.38	3		33.37	2	-14.16	3	-2.18	2	1.76	3	3.88	3	5.59	1.25	UFI		A
5	Skandia Equity Income ⁵	6.19	4	29.90	3	-14.56	3	21.17	3		29.90	3	-22.73	2	-14.68	4	9.02	4	30.09	2	4.90	1.25	UKE		
1	Skandia Ethical [▲] 5	9.76	4	30.17	3	-11.11	4				30.17	3	-25.65	4	-8.16	4	11.06	1			0.95	1.25	GSP		
1	Skandia Gilts ⁵	0.40	3	0.70	4	13.82	4	15.95	4		0.70	4	8.56	3	4.12	4	-0.45	4	2.33	4	4.45	0.60	UFI		
2	Skandia Global Dynamic Equity ⁵	13.35	2	38.50	1						38.50	1									1.50	GSP			
2	Skandia Global Fixed Interest Blend ⁵	5.66	1	20.12	2	35.83	4	38.95	4		20.12	2	5.27	3	7.41	3	-1.76	3	4.13	1	3.35	1.25	UFI		
7	Skandia UK Equity Blend ⁵	9.06	2	33.51	3	-20.96	4	15.26	4		33.51	3	-30.94	4	-14.27	4	9.35	3	33.35	2	2.47	1.50	UKE		
2	Skandia UK Fixed Interest Blend ⁵	3.38	1	31.66	2	6.35	3	10.95	3		31.66	2	-16.11	4	-3.71	3	1.35	2	2.93	4	4.61	1.25	UFI		
	BEST IDEAS																								
	Skandia European Best Ideas ^{2,5}	9.28		29.24							29.24		-20.04									1.50	GSP		
	Skandia Global Best Ideas ⁵	15.48	1	34.00	1	-6.19	3				34.00	1	-26.46	4	-4.81	3					0.23	1.50	MGD		A
	Skandia UK Best Ideas ⁵	11.91	1	31.42	3	-31.28	4				31.42	3	-36.91	4	-17.12	4					0.63	1.50	UKE		
	Skandia UK Strategic Best Ideas ⁵	10.15	2	23.83	4						23.83	4	-12.54	1							0.35	1.50	UKE		
	SINGLE MANAGER																								
	Skandia Global Property Securities	15.50	1	43.62	2	-49.62	4				43.62	2	-55.92	4	-20.41	4	28.38	1			2.46	1.50	GSP		
	Skandia Property	3.46	3	14.87	3	-28.87	2				14.87	3	-21.77	1	-20.84	4	12.88	3			3.46	1.35	PRO		
6	Skandia UK Index	9.41	2	34.81	2	-8.27	3	33.36	3		34.81	2	-27.18	3	-6.56	2	10.67	3	31.37	3	3.06	0.40	UKE		

The quartile ranking shown for the Skandia funds relates to each fund's relevant industry sector. Each fund is listed within its relevant sector within the Self Select section.

self select

	MONEY MARKET																									
1	Aberdeen Cash ³	0.09	2	0.61	2	8.57	2	15.04	3	33.92	4	0.61	2	3.78	1	3.98	4	2.86	4	3.01	4	0.65	0.50	CMM		
1	BlackRock Cash ³	0.08	3	0.25	3	7.90	3	15.22	2	35.05	3	0.25	3	3.06	2	4.43	2	3.45	4	3.22	3	0.38	0.50	CMM		
1	Close Capital Account ³	0.02	4	0.11	4	8.72	2	17.31	1	36.18	2	0.11	4	3.29	2	5.14	1	3.95	1	3.84	1			0.75	CMM	
1	Invesco Perpetual Money ³	0.08	3	2.85	1	9.02	1	16.17	2	35.86	2	2.85	1	1.93	3	3.99	4	3.30	4	3.14	3	0.40	0.50	CMM		
1	Jupiter Cash ³	0.04	3	0.18	3	7.23	3	14.67	3	34.03	3	0.18	3	2.71	2	4.22	3	3.54	3	3.27	2	0.20	0.50	CMM		
1	M&G High Interest ¹	0.42	1	9.80	1	7.01	4	14.92	3	37.56	1	9.80	1	-6.21	4	3.91	4	3.67	2	3.59	1	0.90	0.50	CMM		
1	New Star Money Market ³	0.15	2	0.65	2	8.33	2	15.69	2	34.71	3	0.65	2	3.24	2	4.25	3	3.56	3	3.12	3	0.49	0.50	CMM		
1	Premier UK Money Market ³	0.11	2	0.88	2	9.84	1	17.60	1	37.99	1	0.88	2	4.21	1	4.47	2	3.58	3	3.37	2	0.40	0.50	CMM		
	Sector Average	0.58		1.78		6.71		13.68		32.17		1.78		0.99		3.82		3.30		3.12						
	PROTECTED																									
2	Close European Escalator ³	1.83	3	5.49	3	-10.46	4	16.86	3	24.11	3	5.49	3	-14.17	4	-1.10	2	6.03	2	23.08	1		1.25	MGD		
1	Close UK Escalator 100 ³	0.02	4	0.10	4	3.53	1	15.33	4	31.80	1	0.10	4	0.91	1	2.49	1	4.28	3	6.83	4		1.00	CMM		
1	Close UK Escalator 95 ³	5.23	2	11.03	2	-4.21	3	20.05	2	29.41	1	11.03	2	-11.02	4	-3.04	4	4.09	4	20.40	2		1.00	MGD		
1	Close World Escalator ³	4.64	2	10.11	2	-6.66	4	15.95	4	19.27	4	10.11	2	-11.98	4	-3.70	4	4.90	3	18.42	3		1.25	MGD		
	Investec Multi Asset Protector ³	7.76	1	26.06	1						26.06	1									0.87	1.60	MGD			
	Sector Average	3.59		14.77		9.44		35.35		44.78		14.77		-4.28		-0.38		4.90		17.90						
	STERLING CORPORATE BOND																									
1	Aberdeen Corporate Bond	2.31	3	15.36	4	7.79	3	11.47	3		15.36	4	-7.81	2	1.35	1	-0.63	4	4.06	2	5.87	1.00	UFI			
1	Aberdeen Multi-Manager Sterling Bond Portfolio ⁵	3.19	1	22.31	3	10.28	2	16.95	2		22.31	3	-6.14	2	-3.94	3	1.86	1	4.10	2	2.60	1.50	UFI			
2	Aegon Ethical Corporate Bond [▲]	2.59	2	31.86	2	3.38	4	8.86	4	44.80	3	31.86	2	-18.07	4	-4.31	4	1.08	3	4.16	2	5.48	1.00	UFI		AA
	Aegon Investment Grade Bond	3.04	2	33.25	1	12.18	2				33.25	1	-12.82	3	-3.43	3					5.59	1.25	UFI		AA	
3	Aegon Sterling Corporate Bond	4.35	1	51.44	1	5.17	3	11.22	3	56.79	2	51.44	1	-26.69	4	-5.27	4	1.29	2	4.40	1	5.71	1.00	UFI		AA
1	Aviva Investors Corporate Bond	2.95	2	32.89	1	10.91	2	16.47	2	57.66	1	32.89	1	-13.10	3	-3.96	3	0.88	3	4.09	2	5.22	1.00	UFI		A
2	Aviva Investors Monthly Income Plus	3.89	1	38.13	1	2.36	4	8.87	4	24.29	4	38.13	1	-20.42	4	-6.89	4	1.63	2	4.65	1	5.96	1.00	UFI		
2	Aviva Investors SF Corporate Bond [▲]	3.12	1	31.38	2	5.29	3	13.17	3		31.38	2	-14.86	3	-5.88	4	3.70	1	3.66	3	4.93	1.00	UFI			
2	AXA Sterling Corporate Bond	2.80	2	19.78	3	-14.46	4	-10.31	4		19.78	3	-22.55	4	-7.80	4	1.10	3	3.71	3	5.00	1.00	UFI			
2	Baillie Gifford Investment Grade Bond	3.45	1	34.92	1	-3.24	4	1.35	4		34.92	1	-25.49	4	-3.75	3	1.67	2	3.01	4	4.90	1.00	UFI			
2	BlackRock High Income Bond	4.17	1	42.82	1	14.09	2	19.63	2	40.37	4	42.82	1	-16.77	4	-4.01	3	1.99	1	2.80	4	6.78	1.00	UFI		
1	Cazenove UK Corporate Bond	3.22	1	19.47	3	12.60	2	16.93	2	53.08	2	19.47	3	-5.12	2	-0.67	1	0.32	4	3.51	3	5.90	1.00	UFI		
2	F&C Corporate Bond	4.43	1	36.42	1	7.85	3	13.23	3	47.66	3	36.42	1	-18.95	4	-2.46	2	1.08	3	3.87	3	5.30	1.00	UFI		
	F&C Ethical Bond [▲]	2.40	3	17.53	4						17.53	4	-3.56	2							4.30	1.00	UFI			
1	Fidelity Moneybuilder Income	2.82	2	22.77	3	16.02	1	21.68	1	65.05	1	22.77	3	-4.20	2	-1.35	2	0.84	3	4.00						

skandia investment solutions

Risk
Evaluator
Fund
Number

Percentage growth and quartile ranks calculated to
30 April
Cumulative
3 Mths Qtl 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs Qtl

Annual performance % and quartile ranks, over one year
to end April
Annual
2010 Qtl 2009 Qtl 2008 Qtl 2007 Qtl 2006 Qtl Yield AMC Skandia Sector OBSR Fund Rating Citywire Rating

self select (continued)

STERLING STRATEGIC BOND																									
2	Aegon Strategic Bond	4.60	2	47.44	1	18.69	1	30.81	1	47.44	1	-16.76	3	-3.29	3	3.85	2	6.13	2	5.73	1.25	UFI	AA	A	
1	Allianz PIMCO Sterling Total Return	3.81	2	30.62	2	6.23	3	13.74	4	30.62	2	-15.99	3	-3.19	3	2.24	3	4.73	3	5.04	1.25	UFI	AA		
3	Artemis High Income	4.54	2	46.34	1	-0.79	4	22.64	2	46.34	1	-26.82	4	-7.36	4	7.70	1	14.78	1	7.86	1.25	UFI	AA		
3	Artemis Strategic Bond	4.57	2	42.83	2	12.10	2			42.83	2	-19.68	3	-2.29	3	6.23	1			5.54	1.00	UFI	AA		
2	Aviva Investors Higher Income Plus	5.15	1	47.88	1	7.50	3	18.60	3	47.88	1	-23.17	4	-5.38	4	4.60	2	5.47	2	5.86	1.25	UFI			
3	Aviva Investors Managed High Income	5.55	1	49.63	1	6.27	3	17.28	3	49.63	1	-25.11	4	-5.16	4	5.36	1	4.75	3	6.68	1.25	UFI			
3	Aviva Investors Preference Share	2.92	3	29.27	2	-1.50	4	10.28	4	29.27	2	-16.48	3	-8.78	4	2.41	3	9.32	1	5.85	1.25	UFI			
3	AXA Framlington Managed Income	7.37	1	64.35	1	-6.80	4	7.33	4	64.35	1	-37.21	4	-9.69	4	4.50	2	10.20	1	5.50	1.00	UFI	AA		
2	Baillie Gifford Corporate Bond	4.23	2	43.74	2	4.57	4	14.09	3	43.74	2	-21.86	4	-6.90	4	3.46	2	5.45	2	5.90	1.00	UFI			
2	BNY Mellon Global Strategic Bond ²	3.50	2	17.50	3					17.50	3									5.52	1.25	UFI			
2	Cazenove Strategic Bond	3.17	3	23.82	3	17.85	2			23.82	3	-6.07	2	1.34	1	4.71	2			6.40	1.00	UFI			
2	Ecclesiastical Amity Sterling Bond ▲	2.64	3	15.22	4					15.22	4	0.30	1							5.87	1.25	UFI		AAA	
2	EFA OPM Fixed Interest ²	4.43	2	31.78	2	7.57	3	22.29	2	31.78	2	-10.83	2	-8.46	4	5.64	1	7.61	1	5.08	1.10	UFI			
2	F&C Extra Income Bond	5.90	1	51.76	1	5.55	3	17.74	3	51.76	1	-27.30	4	-4.33	3	4.85	2	6.38	2	6.50	1.00	UFI			
2	Fidelity Extra Income	4.44	2	36.19	2	17.03	2	17.36	1	36.19	2	-12.83	2	-1.42	2	3.05	3	5.60	2	4.81	1.25	UFI		A	
1	Fidelity Strategic Bond	3.18	3	24.37	3	29.79	1	34.49	1	24.37	3	2.50	1	1.81	1	0.27	4	3.33	4	4.69	1.00	UFI	A	A	
3	Henderson Preference & Bond	5.43	1	56.49	1	11.13	2	19.61	2	56.49	1	-26.96	4	-2.78	3	2.17	3	5.34	2	6.93	1.25	UFI	AAA		
2	Henderson Strategic Bond	3.88	2	43.54	2	20.40	1	36.89	1	43.54	2	-15.58	3	-0.63	2	4.08	2	9.24	1	6.63	1.25	UFI	AA		
2	Insight Monthly Income Bond	2.10	3	33.78	2	1.86	4	12.53	4	33.78	2	-19.88	3	-4.97	4	3.97	2	6.26	2	6.39	1.10	UFI			
3	Invesco Perpetual Monthly Income Plus	6.28	1	51.13	1	18.32	2	43.85	1	51.13	1	-19.95	3	-2.21	3	7.54	1	13.06	1	7.10	1.25	UFI	AAA		
3	Invesco Tactical Bond Fund	2.64	3	15.22	4					2.64	3	15.22	4							3.87	1.25	UFI			
1	Investec Sterling Bond Portfolio	3.04	3	21.74	3	20.46	1	25.61	1	3.04	3	-1.16	1	0.11	2	0.78	4	3.47	3	5.11	0.75	UFI	A		
1	L&G Dynamic Bond Trust	4.50	2	38.16	2	51.06	1			4.50	2	38.16	2	8.54	1	0.74	2			5.60	1.25	UFI	AA	AAA	
1	M&G Optimal Income	2.84	3	28.37	3	33.43	1			2.84	3	28.37	3	2.66	1	1.25	1			4.46	1.25	UFI	AA	A	
3	New Star Fixed Interest	5.81	1	50.92	1	3.04	4	16.86	3	50.92	1	-27.57	4	-5.74	4	5.52	1	7.48	1	7.20	1.25	UFI	AA		
4	New Star High Yield Bond	6.54	1	70.21	1	4.49	4	20.11	2	6.54	1	-34.04	4	-6.94	4	6.19	1	8.25	1	6.40	1.00	UFI	AA		
5	Old Mutual Dynamic Bond	4.33	2	57.90	1	-4.97	4	7.77	4	4.33	2	-35.34	4	-6.92	4	5.99	1	6.99	1	5.90	1.25	UFI			
2	Premier High Income Bond	3.02	3	39.72	2	12.94	2	17.63	3	3.02	3	-17.20	3	-2.38	3	1.17	4	2.95	4	6.72	1.50	UFI			
1	Schroder Strategic Bond	2.79	3	8.98	4	11.27	2	20.02	2	2.79	3	8.98	4	-1.12	1	3.26	1	3.62	2	6.20	1.00	UFI			
2	Skandia Bond Income ⁵	5.33	1	33.37	2	11.99	2	18.38	3	5.33	1	-14.16	3	-2.18	2	1.76	3	3.88	3	5.59	1.25	UFI	A		
2	Standard Life Strategic Bond	1.31	4	16.43	4					1.31	4	16.43	4							3.85	1.25	UFI			
2	Threadneedle Strategic Bond	3.44	2	33.01	2	11.00	2	20.07	2	3.44	2	-13.51	2	-3.52	3	2.95	3	5.08	3	7.30	1.25	UFI			
	Sector Average	3.46		28.89		10.55		19.44		28.89		-12.79		-1.65		2.83		5.07							
GLOBAL BONDS																									
4	AXA Framlington Pan European High Yield Bond	5.43	2	45.87	1	-6.94	4	11.19	4	45.87	1	-29.27	4	-9.80	4	7.51	1	11.14	1	9.06	1.00	IFI			
2	Baring Global Bond	3.40	3	8.00	3	54.93	2	46.25	3	3.40	3	26.49	2	13.42	2	-7.03	4	1.54	3	1.70	1.25	IFI			
2	BlackRock Global Bond	4.22	2	3.98	4	45.95	3	40.28	3	3.98	4	27.34	2	10.23	3	-3.50	3	-0.40	4	2.52	1.00	IFI			
2	F&C Global Bond	3.53	3	1.55	4	40.41	3	38.12	4	3.53	3	23.10	3	12.33	3	-2.75	3	1.16	3	1.50	1.00	IFI			
3	Henderson Overseas Bond	3.13	3	4.03	3	52.20	2	44.22	3	3.13	3	27.88	2	14.41	2	-5.19	4	-0.05	4	2.32	1.00	IFI			
2	Invesco Perpetual Global Bond	4.65	2	13.87	2	43.03	4	44.30	3	4.65	2	12.52	3	11.63	3	-1.63	2	2.56	2	2.07	1.00	IFI	A		
2	Investec Emerging Markets Debt ²	13.64	1	27.71	1	85.33	1			13.64	1	25.39	2	15.74	1					6.76	1.50	IFI	A	A	
3	Investec Global Bond ²	5.49	2	12.39	2	68.08	1	58.10	1	5.49	2	31.76	1	13.50	2	-6.40	4	0.49	4	3.04	0.75	IFI	A	A	
3	M&G Emerging Markets Bond	9.03	1	13.70	2	48.42	2	70.13	1	9.03	1	23.28	3	5.89	4	-1.07	2	15.87	1	4.45	1.25	IFI			
3	M&G European Corporate Bond (A)	2.72	3	15.50	2	45.16	3	46.15	3	2.72	3	9.38	3	14.90	1	-0.26	2	0.95	3	3.69	1.00	IFI			
3	M&G European Corporate Bond (X)	2.72	3	15.50	2	45.16	3	46.15	3	2.72	3	9.38	3	14.90	1	-0.26	2	0.95	3	3.69	1.00	IFI			
3	M&G European High Yield Bond	5.22	2	35.25	1	39.99	3	55.51	2	5.22	2	-6.04	4	7.80	3	4.61	1	8.52	1	6.38	1.25	IFI			
2	M&G Global Macro Bond	4.79	2	11.84	3	47.15	2	50.06	2	4.79	2	11.84	3	15.89	3	13.53	2	-0.28	2	2.27	2.82	1.25	IFI		
3	M&G International Sovereign Bond	5.15	2	3.12	4	61.78	1	53.62	2	5.15	2	35.46	1	15.81	1	-5.33	4	0.31	4	1.73	1.00	IFI			
3	Newton International Bond	4.26	2	3.95	4	46.70	3	45.56	3	4.26	2	25.37	2	12.57	2	-2.64	3	1.91	2	2.80	1.00	IFI			
2	Old Mutual Global Strategic Bond	3.83	2	20.83	2	56.73	1	57.69	2	3.83	2	16.42	3	11.42	3	-1.56	2	2.21	2	2.70	1.00	IFI	A		
2	Skandia Global Fixed Interest Blend ⁵	5.66	1	20.12	2	35.83	4	38.95	4	5.66	1	5.27	3	7.41	3	-1.76	3	4.13	1	3.35	1.25	IFI			
1	Standard Life Global Index Linked Bond	1.65	4	8.32	3	18.56	4	23.54	4	1.65	4	8.32	3	0.40	4	9.02	3	3.44	1	0.94	0.95	IFI			
3	Threadneedle Emerging Markets Bond	9.33	1	16.58	2	50.99	2	86.49	1	9.33	1	26.55	2	2.34	4	2.30	1	20.73	1	7.00	1.50	IFI	A		
3	Threadneedle European Bond	2.30	4	6.72	3	48.79	2	46.68	2	2.30	4	20.72	3	15.50	1	-2.33	3	0.93	3	3.90	1.00	IFI			
3	Threadneedle European Corporate Bond ³	2.67	3	22.82	2	32.37	4	33.44	4	2.67	3	-2.70	4	10.76	3	0.00	2	0.81	4	3.80	1.00	IFI			
3	Threadneedle European High Yield Bond ³	6.40	1	41.09	1					6.40	1	-1.19	4							7.90	1.25	IFI			
3	Threadneedle Global Bond	4.24	2																						

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Risk Evaluator Fund Risk Number	Percentage growth and quartile ranks calculated to 30 April										Annual performance % and quartile ranks, over one year to end April										Yield	AMC	Skandia Sector	OBSR Fund Rating	Citywire Rating
	Cumulative					Annual					Annual														
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2010	Qtl	2009	Qtl	2008	Qtl	2007	Qtl	2006	Qtl					
self select (continued)																									
BALANCED MANAGED (continued)																									
	Schroder Diversified Target Return	7.85	2	32.56	1						32.56	1									1.50	MGD			
6	Schroder Multi-Manager Strategic Balanced Portfolio ⁵	9.95	1	33.14	1	-6.65	4	37.05	3	21.39	3	33.14	1	-26.85	4	-4.15	3	7.18	2	36.98	1	0.20	1.50	MGD	
4	Standard Life Global Advantage	9.18	1	26.49	3	-2.85	3	40.26	2	29.12	3	26.49	3	-20.49	3	-3.40	3	9.75	1	31.54	1	1.64	1.25	MGD	
	TB Doherty Balanced Managed ⁵	6.32	4																			1.50	MGD		
	Thames River Balanced Managed ⁵	7.42	3	22.98	4						22.98	4	-15.41	2								1.95	1.50	MGD	AA
4	Threadneedle Global Equity & Bond ⁵	9.64	1	27.18	2	8.48	1	54.47	1	41.03	2	27.18	2	-16.26	2	1.85	1	7.15	2	32.90	1	1.37	1.62	MGD	A
2	Troy Trojan ²	6.90	3	22.47	4	21.35	1	60.45	1			22.47	4	1.21	1	-2.10	2	13.10	1	16.90	4	1.72	1.50	MGD	AA
	UBS Global Allocation Fund	9.20	1	33.10	1						33.10	1	-16.44	2								1.60	1.50	MGD	
	Sector Average	7.51		26.95		-0.33		37.13		31.05		26.95		-18.60		-3.55		6.92		28.68					
ACTIVE MANAGED																									
5	Aberdeen Multi-Manager Constellation Portfolio ⁵	10.32	2	28.49	3	-1.11	2	40.74	3			28.49	3	-20.04	2	-3.75	3	3.09	4	38.06	2	1.50	GSP	A	
5	Aberdeen Multi-Manager Equity Managed Portfolio ⁵	10.34	2	30.63	2	-0.47	2	47.34	2			30.63	2	-18.81	2	-6.15	3	6.35	3	39.20	1	1.50	MGD	A	
	Artemis Strategic Assets Fund	10.27	2																			1.50	MGD		
	Aviva Investors Fund of Funds Growth ⁵	9.93	2	30.94	2	0.46	2				30.94	2	-19.14	2	-5.11	3						1.50	MGD	AA	
7	Aviva Investors SF Absolute Growth ▲	12.55	1	28.82	3	-6.72	3	36.93	3			28.82	3	-24.22	3	-4.45	3	7.62	2	36.40	2	0.86	1.50	MGD	
6	BlackRock Active Managed Portfolio	9.25	3	33.27	2	1.99	2	42.77	2	11.26	4	33.27	2	-24.05	3	0.76	2	6.69	3	31.21	4	0.92	1.50	MGD	
7	Cavendish Worldwide	14.75	1	39.88	1	13.73	1	76.54	1	90.46	1	39.88	1	-18.23	2	-0.58	2	9.95	1	41.18	1	1.60	1.50	GSP	
4	Cazenove Multi-Manager Diversity Tactical ⁵	7.65	3	23.16	4	-5.01	3	43.64	2			23.16	4	-16.46	1	-7.68	4	12.92	1	33.93	3	0.10	1.00	MGD	
	CF 7IM AAP Adventurous ⁵	10.39	2	30.50	3						30.50	3										0.14	1.40	MGD	
4	CF 7IM Adventurous ⁵	9.38	2	32.67	2	-3.31	3	36.80	3			32.67	2	-22.14	3	-6.39	4	5.89	3	33.61	3	0.39	1.40	MGD	
5	CF Miton Global Growth	6.91	4	26.44	4	-13.57	4	24.04	4			26.44	4	-27.71	4	-5.45	3	3.18	4	39.09	1	1.50	MGD	A	
9	CF Richmond Core Fund	19.26	1	36.70	1	4.81	1	60.52	1			36.70	1	-22.80	3	-0.68	2	5.89	3	44.63	1	1.85	MGD		
	Cirium Dynamic ⁵	8.72	3	45.08	1						45.08	1										1.50	MGD		
3	Close Reserve Equity ⁵	5.54	4	28.13	3	-13.58	4	18.06	4			28.13	3	-27.52	4	-6.94	4	13.19	1	20.69	4	1.50	UFI		
5	F&C Managed Growth ⁵	9.19	3	29.85	3	-9.48	4	36.21	4	14.73	4	29.85	3	-25.23	3	-6.76	4	10.42	1	36.27	2	0.40	1.50	MGD	
4	F&C Multi-Manager Growth ⁵	10.23	2	31.45	2	-2.30	3	42.92	2	15.37	4	31.45	2	-21.53	2	-5.28	3	8.29	2	35.08	2	1.10	1.25	MGD	
7	Fidelity Multi-Manager Growth Portfolio ⁵	10.65	1	31.14	2	-9.16	4	33.68	4			31.14	2	-25.64	3	-6.84	4	5.93	3	38.91	1	0.32	1.00	MGD	
5	Gartmore Multi-Manager Active ⁵	10.20	2	30.25	3	1.63	2	46.72	2			30.25	3	-17.91	1	-4.95	3	6.16	3	36.00	2	1.50	MGD		
6	GLG Stockmarket Managed ⁵	12.28	1	30.57	2	-6.22	3	33.80	4			30.57	2	-22.20	3	-7.67	4	8.03	2	32.07	3	1.14	1.50	MGD	
5	Henderson Multi-Manager Growth ⁵	11.88	1	35.74	1	5.96	1	55.77	1	23.93	3	35.74	1	-15.79	1	-7.29	4	6.71	3	37.76	2	1.50	MGD	A	
	IFSL Sinfonia Active Managed ⁵	10.19	2	31.27	2						31.27	2										1.75	MGD	AA	
3	Insight Diversified Dynamic Return ⁵	4.83	4	25.66	4	-16.87	4	22.89	4	6.15	4	25.66	4	-33.79	4	-0.10	2	8.51	2	36.24	2	1.26	1.50	MGD	
5	Invesco Perpetual Managed Growth	10.26	2	33.36	2	-1.02	2	53.49	1	56.45	1	33.36	2	-20.90	2	-6.16	3	14.07	1	35.94	2	1.48	1.50	MGD	
9	Investis Managed Growth ⁵	13.71	1	44.16	1	-11.58	4	42.66	3	37.75	2	44.16	1	-32.13	4	-9.64	4	7.73	2	49.77	1	0.54	1.50	MGD	
7	JPM Portfolio ⁵	12.26	1	33.45	2	-1.95	3	47.00	2			33.45	2	-22.27	3	-5.47	3	5.95	3	41.49	1	1.50	GSP		
4	Jupiter Merlin Growth Portfolio ⁵	12.59	1	30.54	3	10.38	1	65.22	1	91.92	1	30.54	3	-11.59	1	-4.36	3	4.57	4	43.14	1	1.50	MGD	AAA	
8	M&G Managed Growth ⁵	14.28	1	44.03	1	26.41	1	89.84	1	83.98	1	44.03	1	-23.32	3	5.85	1	10.85	1	46.49	1	0.50	1.50	MGD	A
7	Margetts Venture Strategy ^{2,4}	13.26	1	42.11	1	14.91	1	91.82	1	81.21	1	42.11	1	-16.98	1	5.47	1	5.96	3	45.47	1	1.48	MGD	A	
	MGTS Future Money Dynamic Growth ⁵	7.90	3	26.24	4						26.24	4										1.50	MGD		
	MGTS St Johns Realistic Core ⁵	4.87	4																			1.40	MGD		
9	Neptune Global Alpha	16.34	1	47.87	1	-1.34	3	101.19	1			47.87	1	-38.65	4	8.75	1	17.55	1	73.48	1	2.00	MGD	AA	
6	New Star Active Portfolio ⁵	11.73	1	36.76	1	-5.81	3	47.61	2	65.16	1	36.76	1	-30.81	4	-0.47	2	7.93	2	45.21	1	1.50	MGD	A	
9	New Star Global Strategic Capital	11.30	1	54.74	1	-21.32	4	26.29	4	40.85	2	54.74	1	-41.31	4	-13.37	4	7.23	3	49.70	1	1.25	MGD		
5	Newton Managed	8.56	3	25.19	4	-1.38	3	42.13	3	38.26	2	25.19	4	-24.81	3	4.76	1	7.89	2	33.59	3	1.67	1.50	MGD	AA
9	Premier Enterprise ⁵	6.21	4	46.05	1	-11.49	4	41.11	3	45.26	1	46.05	1	-33.15	4	-9.35	4	5.16	4	51.61	1	0.40	1.75	MGD	
9	Premier Liberation No VII ⁵	7.73	3	30.67	2	-18.48	4				30.67	2	-31.37	4	-9.09	4	4.96	4				0.39	1.65	MGD	
8	Prudential Growth ⁵	14.18	1	45.49	1	18.83	1	93.34	1	86.10	1	45.49	1	-21.47	2	4.01	1	10.89	1	46.73	1	0.71	1.50	MGD	A
8	Sarasin EquiSar IILD ⁴	9.09	3	17.62	4	6.83	1				17.62	4	-18.35	2	11.24	1						0.65	2.54	MGD	
8	Schroder Multi-Manager High Alpha Portfolio ⁵	11.77	1	36.31	1	-6.05	3	44.71	2			36.31	1	-28.56	4	-3.52	2	7.21	3	43.68	1	1.50	MGD		
	Skandia Global Best Ideas ⁵	15.48	1	34.00	1	-6.19	3				34.00	1	-26.46	4	-4.81	3						0.23	1.50	MGD	A
6	Standard Life Managed	11.50	1	34.26	1	3.06	2	57.67	1	37.65	2	34.26	1	-21.72	2	-1.93	2	11.59	1	37.10	2	1.46	0.95	MGD	
	TB Doherty Active Managed ⁵	6.88	4																			1.50	MGD		
4	TB Wise Active Growth ⁵	8.63	3	33.14	2	-2.06	3	42.96	2			33.14	2	-22.15	3	-5.51	3	5.37	3	38.52	2	0.17	1.65	MGD	
	TB Wise Income ⁵	5.08	4	33.56	2	-18.31	4				33.56	2	-28.23	4	-14.78	4	12.47	1				5.18	1.65	MGD	
6	TB Wise Investment Fund	9.50	2	32.34	2	-12.80	4	31.08	4			32.34	2	-25.85	4	-11.13	4	11.59	1	34.71	2	0.41	1.65	MGD	
	Thames River Equity Managed ⁵	8.88	3	24.82	4						24														

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Risk
Evaluator
Fund
Number

Percentage growth and quartile ranks calculated to
30 April

Annual performance % and quartile ranks, over one year
to end April

Cumulative

Annual

3 Mths Qtl 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs Qtl

2010 Qtl 2009 Qtl 2008 Qtl 2007 Qtl 2006 Qtl Yield AMC Skandia Sector OBR Fund Rating Citywire Rating

self select (continued)

UK ALL COMPANIES (continued)

4	Cazenove Multi-Manager UK Growth ⁵	6.88	4	28.62	4	-12.46	3	30.08	3	28.62	4	-24.24	2	-10.16	3	11.28	3	33.53	2	0.60	1.00	UKE		
9	Cazenove UK Dynamic	5.61	4	43.05	1	-1.47	1	46.25	2	43.05	1	-16.04	1	-17.96	4	19.73	1	23.97	4	1.40	1.50	UKE		
5	Cazenove UK Growth & Income	7.28	4	33.71	3	-6.94	3	33.48	3	33.71	3	-24.11	2	-8.29	3	10.48	3	29.83	3	3.00	1.50	UKE	AA	
6	Cazenove UK Opportunities	11.78	1	50.59	1	11.21	1	58.28	1	50.59	1	-18.78	1	-9.07	3	10.35	3	28.98	4	1.60	1.50	UKE		AA
5	Ecclesiastical Amity UK ▲	8.99	2	32.23	3	-15.59	4	27.04	4	32.23	3	-24.18	2	-15.81	4	18.06	1	27.49	4	1.44	1.50	UKE		
4	Ecclesiastical UK Equity Growth	8.01	3	30.04	4	-12.84	3	29.91	3	30.04	4	-23.01	1	-12.94	4	15.18	2	29.41	4	1.22	1.50	UKE		
6	F&C Stewardship Growth ▲	9.92	2	29.35	4	-26.04	4	13.42	4	29.35	4	-29.07	4	-19.38	4	21.54	1	26.17	4	1.90	1.50	UKE		
6	F&C UK Equity	7.23	4	34.37	2	-9.33	3	27.94	3	34.37	2	-26.06	2	-8.75	3	8.79	4	29.71	3	1.90	1.50	UKE		
	F&C UK Opportunities	7.10	4	33.14	3	-16.53	4			33.14	3	-31.96	4	-7.86	3	8.76	4			1.60	1.50	UKE		
6	Fidelity Growth & Income	12.21	1	34.71	2	-1.76	1	43.24	2	34.71	2	-20.92	1	-7.78	3	10.08	3	32.45	2	0.87	1.00	UKE		
6	Fidelity Money Builder Growth	12.44	1	32.74	3	-0.93	1	47.29	2	32.74	3	-23.91	2	-1.92	1	11.26	3	33.63	2	3.23	2.00	UKE		
6	Fidelity Money Builder UK Index	9.35	2	35.57	2	-5.71	2	39.33	2	35.57	2	-26.38	3	-5.53	2	12.18	2	31.72	3	3.36	0.10	UKE		
8	Fidelity Special Situations	13.43	1	32.01	3	4.94	1	66.72	1	32.01	3	-15.12	1	-6.35	2	13.17	2	40.39	1	0.60	1.50	UKE	AA	
5	Fidelity UK Aggressive	11.54	1	37.09	1	0.00	1	47.41	2	37.09	1	-22.75	1	-5.57	2	12.37	2	31.18	3	1.62	1.50	UKE		
7	Fidelity UK Growth	8.72	3	37.71	1	-3.21	2	37.34	2	8.72	3	-23.67	2	-7.92	3	6.90	4	32.73	2	1.50	1.50	UKE		
10	Gartmore UK Alpha ⁴	6.92	4	30.35	4	-40.99	4	-5.75	4	6.92	4	-45.17	4	-17.44	4	15.69	1	38.05	1	2.18	2.00	UKE	A	
8	Gartmore UK Growth	8.43	3	30.29	4	-26.44	4	9.46	4	8.43	3	-38.86	4	-10.58	3	8.78	4	36.79	2	2.01	1.50	UKE		
6	Gartmore UK Index	9.37	2	35.79	2	-5.19	2	39.51	2	9.37	2	-26.07	2	-5.55	2	11.89	2	31.51	3	2.43	0.50	UKE		
6	Gartmore UK Tracker	8.67	3	33.90	3	-6.10	2	31.08	3	8.67	3	-27.02	3	-3.91	2	9.15	4	27.89	4	2.13	1.00	UKE		
8	GLG UK Growth	11.61	1	38.16	1	-22.33	4	13.11	4	11.61	1	-33.23	4	-15.81	4	9.06	4	33.53	2	1.72	1.50	UKE		
5	Henderson UK Equity	6.99	4	27.63	4	-17.78	4	17.19	4	6.99	4	-28.66	3	-9.70	3	12.15	2	27.10	4	2.62	1.50	UKE		
10	Henderson UK Opportunities	2.61	4	35.60	2	-27.36	4	20.36	4	2.61	4	-37.72	4	-13.97	4	20.02	1	38.05	1	0.30	1.50	UKE		
6	HSBC FTSE 100 Index	8.93	3	34.77	2	-5.30	2	32.42	3	8.93	3	-26.87	3	-3.92	2	9.28	4	27.96	4	2.50	0.25	UKE		
9	HSBC FTSE 250 Index	13.11	1	40.23	1	-7.33	3	66.53	1	13.11	1	-22.47	1	-14.77	4	21.62	1	47.77	1	2.16	0.25	UKE		
6	HSBC FTSE All Share	9.40	2	35.45	2	-5.74	2	38.03	2	9.40	2	-26.16	2	-5.75	2	11.58	3	31.25	3	2.57	0.25	UKE		
5	HSBC UK Freestyle	6.91	4	29.18	4	-13.64	4	26.70	4	6.91	4	-31.15	4	-2.90	1	12.39	2	30.53	3	3.26	1.50	UKE		
5	HSBC UK Growth & Income	8.18	3	31.57	3	-6.62	2	28.95	3	8.18	3	-22.25	1	-8.72	3	8.23	4	27.60	4	3.07	1.50	UKE		
6	Ignis Balanced Growth	11.80	1	30.47	4	-13.55	4	24.26	4	11.80	1	-30.56	4	-4.58	2	8.24	4	32.80	2	1.83	1.50	UKE		
	Ignis Cartesian UK Opportunities	9.56	2	27.02	4	-17.96	4			27.02	4	-26.12	2	-12.58	4	17.42	1			1.71	1.75	UKE	AA	
	Ignis UK Focus	15.03	1	40.33	1	-0.18	1	59.24	1	15.03	1	-26.51	3	-3.21	1	15.80	1	37.75	1	1.54	1.50	UKE		A
7	Insight UK Dynamic Managed ⁵	6.85	4	28.34	4	-13.58	4	31.44	3	6.85	4	-25.57	2	-9.54	3	10.49	3	37.66	1	0.80	1.50	UKE		
5	Invesco Perpetual Children's	3.78	4	27.33	4	-9.41	3	35.10	3	3.78	4	-23.07	1	-7.52	3	13.82	2	31.01	3	1.87	1.50	UKE		
5	Invesco Perpetual UK Aggressive	5.42	4	31.57	3	-12.50	3	46.37	2	5.42	4	-18.69	1	-18.21	4	12.44	2	48.78	1	1.77	1.50	UKE		
6	Invesco Perpetual UK Growth	3.42	4	27.49	4	-23.03	4	19.71	4	3.42	4	-28.24	3	-15.86	4	13.72	2	36.76	2	1.95	1.50	UKE		
6	Investec UK Alpha	10.58	1	34.04	3	-5.18	2	46.38	2	10.58	1	-27.17	3	-2.87	1	11.19	3	38.84	1	1.55	1.50	UKE		
6	Investec UK Blue Chip	10.31	2	32.81	3	-6.92	2	37.57	2	10.31	2	-25.02	2	-5.57	2	8.78	4	35.13	2	2.01	1.50	UKE	A	
6	Investec UK Special Situations	7.06	4	36.87	2	5.53	1	52.98	1	7.06	4	-8.92	1	-15.35	4	16.06	1	24.90	4	2.52	1.50	UKE	AA	
	JOHCM UK Opportunities ⁴	8.37	3	31.88	3	5.57	1			8.37	3	-19.83	1	-0.15	1	15.42	2			3.02	1.70	UKE	AA	
8	JPM Premier Equity Growth	10.53	1	32.96	3	-23.28	4	12.13	4	10.53	1	-35.47	4	-10.59	3	5.66	4	38.33	1	1.72	1.50	UKE		
7	JPM UK Dynamic	12.78	1	33.60	3	-9.11	3	54.14	1	12.78	1	-29.10	4	-4.04	2	13.13	2	49.90	1	1.84	1.50	UKE	A	
6	Jupiter Environmental Income ▲	8.64	3	29.01	4	-22.19	4	25.70	4	8.64	3	-27.33	3	-17.00	4	25.78	1	28.44	4	3.60	1.50	UKE		
5	Jupiter Growth & Income	9.31	2	35.89	2	6.79	1	59.27	1	9.31	2	-16.63	1	-5.74	2	14.98	2	29.71	3	2.80	1.50	UKE	AA	
9	Jupiter UK Growth	12.34	1	35.71	2	-13.22	3	56.55	1	12.34	1	-28.39	3	-10.70	3	17.99	1	52.89	1	1.30	1.50	UKE	AA	
5	Jupiter UK Special Situations	9.24	2	31.25	3	4.48	1	51.06	1	9.24	2	-14.45	1	-6.95	3	11.66	2	29.48	4	2.20	1.50	UKE		A
5	Jupiter Undervalued Assets	8.69	3	34.25	3	-21.82	4	16.29	4	8.69	3	-32.66	4	-13.52	4	14.40	2	30.03	3	1.70	1.50	UKE		
8	L&G Ethical Trust ▲	10.12	2	32.85	3	-19.97	4	24.80	4	10.12	2	-31.60	4	-11.93	4	18.76	1	31.30	3	2.00	1.00	UKE		
	L&G UK 100 Index Trust	8.70	3	34.18	3	-4.83	2			8.70	3	-26.41	3	-3.62	1	9.50	3			2.60	0.65	UKE		
6	L&G UK Index Trust	9.40	2	35.54	2	-4.86	2	40.08	2	9.40	2	-25.02	2	-6.39	2	11.91	2	31.57	3	2.80	0.40	UKE		
7	Lazard UK Alpha	9.64	2	30.36	4	-9.66	3	35.31	3	9.64	2	-25.03	2	-7.56	3	8.80	4	37.66	2	1.80	1.50	UKE	A	
6	Lazard UK Omega	11.36	1	31.74	3	-11.41	3	40.60	2	11.36	1	-21.90	1	-13.89	4	11.01	3	42.96	1	1.20	1.50	UKE	A	
5	Legg Mason UK Equity	8.76	3	29.93	4	-14.36	4	23.24	4	8.76	3	-25.32	2	-11.74	4	5.97	4	35.80	2	1.80	1.50	UKE		
6	Liontrust First Growth	11.69	1	37.56	1	-4.49	2	54.99	1	11.69	1	-32.89	4	3.46	1	16.25	1	39.60	1	1.62	1.50	UKE		
5	Liontrust First Large Cap	7.52	3	26.91	4	-10.41	3	33.76	3	7.52	3	-29.05	4	-0.50	1	9.74	3	36.06	2	2.60	1.50	UKE		
7	M&G Recovery (A)																							

skandia investment solutions

Risk Evaluator Fund Risk Number	Percentage growth and quartile ranks calculated to 30 April										Annual performance % and quartile ranks, over one year to end April										Yield	AMC	Skandia Sector	OBSR Fund Rating	Citywire Rating		
	Cumulative					Annual					2010	Qtl	2009	Qtl	2008	Qtl	2007	Qtl	2006	Qtl							
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl																	
self select (continued)																											
EUROPE INCLUDING UK																											
8	9	M&G Pan European	6.66	3	25.85	2	-6.04	2	63.87	1	44.58	1	25.85	2	-22.83	2	-3.25	3	13.66	4	53.44	1	1.69	1.50	GSP		
8	8	Newton Pan European	4.44	4	20.92	4	0.16	1	51.85	2	26.71	2	20.92	4	-21.35	1	5.31	1	11.95	4	35.42	4	1.63	1.50	GSP		
7	7	Threadneedle Pan European	8.96	1	28.54	1	5.76	1	66.04	1	36.90	2	28.54	1	-16.55	1	-1.40	2	12.12	4	40.02	3	0.60	1.50	GSP		A
		Sector Average	6.88		27.25		-8.26		46.84		22.90		27.25		-26.21		-2.30		14.74		39.50						
TECHNOLOGY & TELECOMS																											
8	10	AXA Framlington Global Technology	21.81	1	56.22	1	47.93	1	110.98	1	-61.15	4	56.22	1	-1.23	2	-4.13	3	-6.20	4	52.05	1		1.50	GSP		A
	6	Close FTSE techMARK	9.07	4	39.82	2	13.63	4	75.18	2	-48.60	1	39.82	2	-13.76	4	-5.76	3	15.38	1	33.61	3		1.15	GSP		
	10	GLG Technology	15.40	4	35.61	4	23.73	3	70.53	3	-49.98	2	35.61	4	1.19	1	-9.83	4	-5.03	4	45.13	1		1.75	GSP		A
	9	Henderson Global Technology	19.86	2	42.90	2	45.42	1	95.98	1	-53.55	3	42.90	2	-2.54	3	4.41	2	-1.53	2	36.87	2		1.50	GSP		AA
	9	New Star Technology	21.73	1	49.09	1	35.36	2	74.90	2	-64.51	4	49.09	1	-13.65	4	5.14	1	-4.90	3	35.86	2		1.50	GSP		AA
		Sector Average	17.90		45.94		30.98		74.90		-49.81		45.94		-6.39		-4.32		-1.43		32.00						
JAPANESE SMALLER COMPANIES																											
9	9	Baillie Gifford Japanese Smaller Companies	15.74	2	43.36	3	-9.33	3	1.29	3	-33.77	3	43.36	3	-22.71	3	-18.17	1	-27.00	2	53.03	2	0.30	1.50	JAP		
	9	Invesco Perpetual Japanese Smaller Companies	4.62	4	31.57	4	-2.81	3	-22.29	4	-48.50	3	31.57	4	-13.68	2	-14.42	1	-35.94	4	24.82	3		1.50	JAP		A
	9	M&G Japan Smaller Companies	22.47	1	52.76	1	25.33	1	2.60	2	23.76	1	52.76	1	1.18	1	-18.92	2	-33.41	4	22.94	4	0.66	1.50	JAP		AA
	9	SWIP Japanese Smaller Companies	15.55	2	47.16	2	0.62	2	8.93	1	1.16	1	47.16	2	-14.27	3	-20.25	3	-27.00	3	48.30	2	0.10	1.50	JAP		
	9	Threadneedle Japan Smaller Companies	16.37	1	31.24	4	-1.79	2	-6.73	3	-53.31	4	31.24	4	-7.87	2	-18.78	2	-29.36	3	34.44	3	0.60	1.50	JAP		
		Sector Average	14.52		39.43		-1.77		-3.08		-16.75		39.43		-12.07		-19.88		-29.29		39.54						
EUROPE EXCLUDING UK																											
10	10	Aberdeen European Equity	7.74	2	29.70	1	-16.92	4	30.41	4	-3.46	4	29.70	1	-31.16	4	-6.95	4	13.03	4	38.89	4	2.00	1.50	EUR		
	10	Aegon European Equity	7.58	2	23.44	3	-24.80	4	26.99	4	-16.84	4	23.44	3	-38.33	4	-1.20	2	16.70	2	44.69	2	1.05	1.50	EUR		
	10	Allianz RCM Continental European	2.01	4	24.08	3	-6.73	2	45.45	4			24.08	3	-24.90	2	0.09	1	12.69	4	38.38	4	1.39	1.50	EUR		
	10	Artemis European Growth	9.89	1	27.13	2	-30.69	4	24.59	4			27.13	2	-40.88	4	-7.78	4	14.01	4	57.68	1	1.60	1.50	EUR		AA
	9	Aviva Investors European Equity	6.90	2	26.19	2	1.25	1	65.31	1	51.52	1	26.19	2	-20.44	1	0.85	1	15.36	3	41.53	3	1.27	1.50	EUR		A
	7	Aviva Investors SF European Growth ▲	5.32	4	18.74	4	-7.89	3	53.95	3			18.74	4	-19.71	1	-3.39	3	14.91	3	45.45	2	1.50	1.50	EUR		
	10	AXA Framlington European	8.24	1	29.25	1	-9.88	3	52.39	3	20.89	3	29.25	1	-26.24	3	-5.47	4	8.68	4	55.59	1	2.27	1.50	EUR		
	9	Baillie Gifford European	10.90	1	37.36	1	2.85	1	69.33	1	8.76	4	37.36	1	-22.51	2	-3.37	3	14.43	4	43.87	2	1.40	1.50	EUR		
	10	Baring European Growth	7.50	2	24.09	3	-16.14	4	55.55	2	-4.62	4	24.09	3	-30.69	4	-2.50	3	21.07	1	53.20	1	1.18	1.50	EUR		AA
	9	BlackRock Continental European	7.93	1	37.73	1	14.37	1	91.72	1	47.91	1	37.73	1	-20.01	1	3.81	1	12.85	4	48.55	1	1.13	1.50	EUR		AA
	10	BlackRock Continental European Equity	6.90	2	26.41	2	-6.53	2					26.41	2	-26.85	3	1.08	1	17.77	2		2	2.16	0.20	EUR		
	10	BlackRock European Dynamic	10.22	1	48.47	1	21.56	1	111.06	1			48.47	1	-20.97	1	3.59	1	12.98	4	53.69	1	0.74	1.50	EUR		AA
	7	Cazenove European	4.04	4	23.52	3	5.18	1	76.80	1	6.12	4	23.52	3	-16.55	1	2.04	1	18.22	1	42.18	3	1.50	1.50	EUR		A
	7	CF Eclectica Europe	2.30	4	19.20	4	-4.00	2					19.20	4	-16.21	1	-3.88	3	9.52	4		4	0.59	1.75	EUR		
	7	Ecclesiastical Amity European ▲	7.36	2	29.45	1	0.59	1	55.53	2	56.72	1	29.45	1	-19.31	1	-3.70	3	17.37	2	31.73	4	1.16	1.50	EUR		
	9	F&C European Growth and Income	7.33	2	29.67	1	-6.14	2	54.40	3	20.21	3	29.67	1	-23.62	2	-5.24	4	15.70	3	42.19	3	2.20	1.50	EUR		
	9	Fidelity European	7.94	1	19.29	4	-11.80	3	44.06	4	118.12	1	19.29	4	-25.95	3	-0.16	2	13.68	4	43.88	2	1.36	1.50	EUR		
	9	Fidelity European Opportunities	7.66	2	30.95	1	-2.48	2	61.76	2	51.12	1	30.95	1	-26.52	3	1.35	1	14.41	4	44.99	2	0.97	1.50	EUR		AA
	9	Gartmore European Focus*	7.37	2	20.45	4	-18.58	4	28.79	4			20.45	4	-28.51	4	-5.44	4	10.58	4	43.05	3	1.89	2.00	EUR		
	9	Gartmore European Selected Opportunities	5.79	4	24.31	3	-0.63	1	67.94	1	44.23	2	24.31	3	-21.70	2	2.09	1	16.48	3	45.08	2	1.50	1.50	EUR		A
	10	GLG Esprit Continental Europe	7.72	2	27.47	2	-5.23	2	59.31	2	24.58	3	27.47	2	-20.57	1	-6.40	4	14.46	4	46.87	1	1.00	1.50	EUR		
	9	Henderson European Opportunities	7.92	1	24.11	3	-12.40	4	42.45	4	17.69	3	24.11	3	-27.74	3	-6.32	3	15.60	3	40.67	4	1.83	1.50	EUR		
	9	Henderson European Special Situations	9.67	1									9.67	1													
	9	HSBC European Growth	9.62	1	36.53	1	-1.36	1	56.83	2	32.75	2	36.53	1	-24.87	2	-3.84	3	12.45	4	41.38	3	1.61	1.50	EUR		
	9	HSBC European Index	6.72	3	25.10	3	-8.10	3	49.48	3	21.45	3	25.10	3	-25.92	3	-0.84	2	17.06	2	38.95	4	2.41	0.25	EUR		
	9	Ignis Argonaut European Alpha	11.40	1	35.28	1	6.26	1					35.28	1	-20.82	1	-0.79	2	15.92	3		4	0.87	1.75	EUR		A
	9	Ignis Argonaut European Income	5.08	4	17.57	4	-10.91	3					17.57	4	-22.60	2	-2.10	2	18.41	1		1	3.45	1.50	EUR		A
	9	Ignis European Growth	5.50	4	24.67	3	-8.60	3	40.35	4	8.60	4	24.67	3	-25.31	3	-1.84	2	13.73	4	35.02	4	1.40	1.50	EUR		
	9	Invesco Perpetual European Equity	6.21	3	26.66	2	-2.17	2	59.38	2	41.83	2	26.66	2	-22.71	2	-0.06	2	16.90	2	39.36	4	1.71	1.50	EUR		
	9	Invesco Perpetual European Equity Income	4.86	4	20.12	4							20.12	4	-23.16	2							3.17	1.50	EUR		
	9	Invesco Perpetual European Opportunities	14.55	1	79.09	1							79.09	1	-41.18	4							0.49	1.50	EUR		
	9	Investec European	8.23	1	28.26	2	-11.94	4	41.07	4	14.88	4	28.26	2	-29.75	4	-2.27	3	14.02	4	40.49	4	1.59	1.50	EUR		
	9	JPM Europe	6.99	2	24.48	3	-7.95	3	62.17	2	55.86	1	24.48	3	-26.96	3	1.24	1	16.70	2	50.97	1	1.27	1.50	EUR		A
	9	JPM European Dynamic	7.92	1	33.21	1	-6.81	2	83.33	1			33.21	1	-29.79	4	-0.37	2									

skandia investment solutions

Risk
Evaluator
Fund Risk
Number

Percentage growth and quartile ranks calculated to
30 April

Annual performance % and quartile ranks, over one year
to end April

Cumulative

Annual

3 Mths Qtl 1 Yr Qtl 3 Yrs Qtl 5 Yrs Qtl 10 Yrs Qtl

2010 Qtl 2009 Qtl 2008 Qtl 2007 Qtl 2006 Qtl Yield AMC Skandia Sector OBR Fund Rating Citywire Rating

self select (continued)

ASIA PACIFIC EXCLUDING JAPAN (continued)

8	First State Asia Pacific Leaders	15.22	3	35.06	4	56.92	1	165.25	1	35.06	4	-7.31	1	25.34	1	18.48	1	42.67	4	0.81	1.50	FEX	AAA		
10	First State Greater China Growth	14.35	3	44.18	3	68.96	1	191.01	1	44.18	3	-11.69	1	32.69	1	24.68	1	38.14	4	0.20	1.75	FEX	A	A	
10	Gartmore China Opportunities	14.32	3	41.37	4	54.08	1	192.02	1	41.37	4	-17.52	1	32.14	1	27.73	1	48.37	2	0.42	1.50	FEX	A		
10	Gartmore Pacific Opportunities	14.66	3	47.34	3	34.45	3	120.21	3	47.34	3	-20.49	2	14.77	4	9.49	4	49.60	2	1.21	1.50	FEX			
10	GLG Asia Pacific	17.68	1	52.21	1	38.83	3	127.53	3	52.21	1	-22.51	3	17.72	3	12.45	2	45.74	3	0.97	1.50	FEX			
10	Henderson Asia Pacific Capital Growth	16.24	2	46.60	3	43.64	2	128.90	3	46.60	3	-15.96	1	16.59	3	8.94	4	46.28	3	0.59	1.50	FEX			
10	HSBC Asian Growth	16.30	2	40.47	4	37.07	3	122.62	3	40.47	4	-19.32	2	20.96	2	9.96	3	47.71	2	0.89	1.50	FEX			
10	HSBC Chinese Equity	12.65	4	31.63	4	37.16	3	87.96	4	31.63	4	-17.57	1	26.41	1	6.47	4	28.71	4	0.85	1.50	FEX			
10	HSBC Pacific Index	15.85	2	49.41	2	34.55	3	107.67	4	49.41	2	-22.11	3	15.61	3	8.85	4	41.79	4	1.57	0.25	FEX			
10	Ignis Pacific Growth	15.73	2	46.53	3	34.84	3	131.11	3	46.53	3	-24.00	4	21.08	2	11.87	2	53.21	1	0.94	1.50	FEX	A		
10	Invesco Perpetual Asian	15.55	3	50.66	2	45.08	2	139.76	2	50.66	2	-18.03	2	17.47	3	9.37	4	51.10	2	0.56	1.50	FEX	A	A	
10	Invesco Perpetual Hong Kong & China	12.89	4	41.45	4	46.32	2	157.02	1	41.45	4	-17.20	1	24.94	1	24.01	1	41.65	4	0.67	1.50	FEX			
10	Investec Asia ex Japan	16.26	2	47.13	3	49.91	1	144.77	2	47.13	3	-21.71	3	30.13	1	14.84	2	42.18	4	0.71	1.50	FEX	AA		
10	JPM Asia	13.70	4	43.40	4	42.45	2	142.96	2	43.40	4	-18.62	2	22.06	2	14.23	2	49.31	2	0.11	1.50	FEX			
10	Jupiter Asian	13.92	4	43.15	4	35.67	3			43.15	4	-18.78	2	16.70	3						1.50	GSP			
10	Jupiter China	14.16	4	57.12	1	50.39	1			57.12	1	-19.19	2	18.45	3						1.50	FEX	A		
10	Legg Mason Asia Pacific	17.50	1	48.30	2	28.26	4	132.27	2	48.30	2	-30.74	4	24.87	1	15.39	2	56.93	1		1.50	FEX			
10	M&G Asian	16.07	2	49.26	2	54.00	1	142.35	2	49.26	2	-22.25	3	32.71	1	7.97	4	45.75	3	0.71	1.50	FEX			
10	Martin Currie Asia Pacific	16.02	2	36.38	4	25.30	4	122.40	3	36.38	4	-23.81	4	20.58	2	15.37	2	53.84	1	0.70	1.50	FEX	A		
10	Neptune China	18.96	1	52.77	1	46.11	2	194.02	1	52.77	1	-22.88	3	24.01	1	27.09	1	58.33	1	0.36	1.75	FEX			
9	New Star Asia Portfolio ⁵	13.45	4	47.88	3	27.23	4	129.35	3	47.88	3	-20.18	2	7.78	4	17.95	1	52.83	1		1.50	FEX			
10	New Star Asian Dividend Income	11.63	4	43.14	4	21.11	4	93.25	4	43.14	4	-26.71	4	15.45	3	9.61	4	45.58	3	3.70	1.25	FEX			
10	Newton Asian Income	15.15	3	52.20	1	38.25	3			52.20	1	-14.21	1	5.88	4	13.26	2				4.56	1.50	FEX		
10	Newton Oriental	17.32	1	45.99	3	44.58	2	151.95	1	45.99	3	-17.75	2	20.41	2	10.14	3	58.21	1	1.02	1.50	FEX	A		
10	Old Mutual Asian Select	13.88	4	43.79	4	41.95	2	135.77	2	43.79	4	-21.88	3	26.37	1	15.33	2	44.02	3	0.70	1.50	FEX			
10	Premier China Enterprise	12.39	4	38.91	4					38.91	4										0.31	1.50	FEX		
10	Prudential Pacific Markets	13.06	4	50.44	2	34.12	3	111.62	4	50.44	2	-22.65	3	15.26	3	9.84	3	43.65	4	0.44	1.50	FEX			
10	Schroder Pacific	13.87	4	41.92	4	32.53	4	119.93	3	41.92	4	-18.80	2	15.01	4	7.18	4	54.84	1	0.30	1.50	FEX			
10	Standard Life Asia Pacific Growth	15.82	2	50.59	2	37.90	3	130.96	3	50.59	2	-24.11	4	20.67	2	15.07	2	45.55	3	0.53	1.50	FEX			
10	Threadneedle Asia	14.71	3	42.05	4	39.74	3	149.00	1	42.05	4	-22.17	3	26.39	1	18.42	1	50.47	2	0.70	1.50	FEX			
10	UBS Asian Equity	14.74	3	48.05	3	40.67	2	117.43	3	48.05	3	-20.44	2	19.43	2	10.94	3	39.33	4	0.60	1.50	FEX			
	Sector Average	15.15		47.04		41.14		134.20		47.04		-19.57		19.34		13.29		46.46							

GLOBAL EMERGING MARKETS

10	Aberdeen Emerging Markets	18.48	1	63.57	1	68.48	1	223.73	1	63.57	1	-15.53	1	21.93	3	11.55	1	72.25	2	0.90	1.75	EMK	AA	A
10	Aberdeen Multi-Manager Emerging Markets Portfolio ⁵	13.67	4	47.73	3	12.15	4	94.86	4	47.73	3	-30.07	4	8.56	4	11.84	1	55.35	4		1.50	EMK		
10	AXA Framlington Emerging Markets	14.91	3	55.24	2	39.41	3	170.02	2	55.24	2	-27.85	4	24.48	2	11.17	2	74.22	2	0.37	1.50	EMK		
10	Baillie Gifford Emerging Markets Growth	16.68	2	61.76	1	56.96	1	206.67	1	61.76	1	-25.90	3	30.96	1	7.98	3	80.94	1	0.34	1.50	EMK		
10	Baring Emerging Markets ²	17.27	1	52.33	2	60.36	1	186.05	2	52.33	2	-17.84	1	28.14	1	4.19	3	71.20	3	0.50	1.50	EMK		
10	BlackRock Emerging Markets	15.40	3	53.48	2	40.88	3	156.55	3	15.40	3	-24.60	2	21.74	3	3.52	4	75.91	1	0.38	1.50	EMK		
10	BlackRock Emerging Markets Equity Tracker	15.53	3							15.53	3										0.20	EMK		
8	First State Global Emerging Markets Leaders	15.22	3	42.79	4	58.95	1	186.24	2	42.79	4	-5.84	1	18.23	4	13.86	1	58.16	4	0.29	1.50	EMK	AA	
10	Gartmore Emerging Markets Opportunities	15.27	3	46.73	4	24.84	4	138.65	4	46.73	4	-32.51	4	26.06	1	10.65	2	72.77	2	0.26	1.50	EMK	AA	
10	Henderson Emerging Markets	15.01	3	46.15	4	40.38	3	145.23	3	15.01	3	-21.37	2	22.16	3	5.65	3	65.34	3	0.83	1.50	EMK		
10	Ignis HEXAM Global Emerging Markets	12.24	4	43.94	4					43.94	4										1.50	EMK	A	
10	Invesco Perpetual Emerging Countries	17.68	1	54.93	2	39.57	3	153.10	3	54.93	2	-26.69	4	22.89	2	5.26	3	72.28	2	1.02	1.50	EMK		
10	JPM Emerging Markets	16.80	2	51.56	3	43.06	3	181.70	2	51.56	3	-22.51	2	21.82	3	12.68	1	74.75	2	0.25	1.50	EMK		
10	Lazard Emerging Markets	17.83	1	57.17	1	51.61	2	186.67	1	17.83	1	-20.52	1	21.37	3	11.43	2	69.69	3	1.80	1.50	EMK	A	
10	Martin Currie Emerging Markets	16.74	2	40.88	4	13.94	4	123.79	4	40.88	4	-30.28	4	16.01	4	6.68	3	84.10	1	0.10	1.50	EMK		
10	Schroder Global Emerging Markets	14.14	4	46.85	4	47.12	2	167.98	2	46.85	4	-21.08	2	26.94	1	8.21	2	68.34	3	0.10	1.50	EMK		
10	SWIP Emerging Markets	14.17	4	48.31	3	31.35	4	139.57	4	48.31	3	-26.30	4	20.17	3	3.05	4	77.00	1	0.10	1.50	EMK		
10	Templeton Global Emerging Markets	13.90	4	55.93	2	41.75	3	138.05	4	55.93	2	-22.71	2	17.62	4	3.24	4	62.66	4	0.40	1.75	EMK		
10	UBS Global Emerging Markets Equity	16.93	2	55.90	2	42.23	3	153.64	3	55.90	2	-26.23	4	23.67	2	3.80	4	71.81	2	0.10	1.50	EMK		
	Sector Average	15.35		49.78		37.46		152.50		49.78		-24.19		21.06		8.22		69.73						

ABSOLUTE RETURN

	Absolute Insight ^{4,5}	3.33		13.27		16.67				13.27		0.68		2.31						0.79	1.50	
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