

Detailed Fund Information

Management Group

Neptune Investment Management

Fund Name

Global Equity A Acc GBP

Fund Sector

Global Growth

Manager's Name

Robin Geffen
Ewan Thompson
Douglas Turnbull

Fund Launch Date

31-Dec-2001

Fund Size

£1,038.80 (million)

Mid Price

263.00 p (Acc)

Yield*

0.16 %

XD Dates

Jul 01, Jan 01

Last Distribution

01/07/10 (XD Date)
31/08/10 (Pay Date)
0.939400 (Distribution)

Annual Charge

1.75 %

OBSR Rating

AAA

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Skandia MultiFUNDs Limited and Skandia MultiFUNDs Assurance Limited assume these are redemption yields, as their provision is an FSA regulatory requirement.

Important Information

All performances are inclusive of net reinvested income. Performance figures and yields are as at 31/08/2010. Source: Financial Express. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future. This document is intended for institutional or professional investors and experienced advisers only.

Investment Objective

To generate capital growth from a concentrated portfolio of global securities, selected from across world equity markets, with a view to attaining top quartile performance within the appropriate peer group.

Skandia Risk Evaluator as at 31/08/2010

Over 1 year

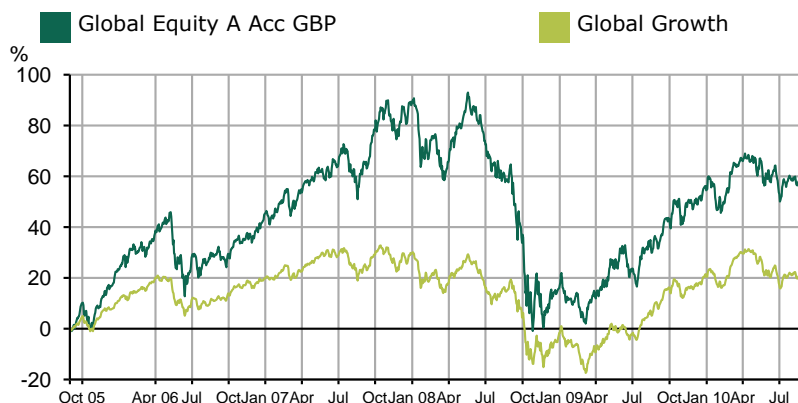
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10

Over 3 year

Over 5 year

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



01/09/2005 - 01/09/2010 © Financial Express Holdings 2010

Discrete Performance - 12 months to 30/06/10

	2010	2009	2008	2007	2006
Fund	24.36	-29.00	6.24	28.07	45.84
Stock Sector Average	20.41	-16.16	-9.16	15.61	16.81

Cumulative Performance to 31/08/10

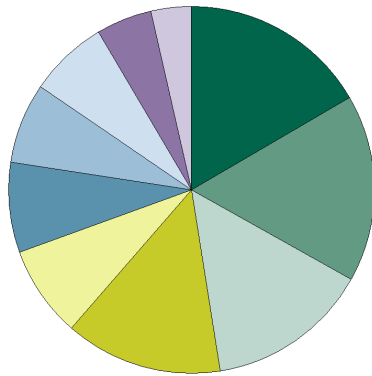
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.97	-5.06	-6.45	19.58	55.53
Stock Sector Average	7.31	0.18	-4.27	6.41	18.81

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.20	23.20	0.13	1.13	-0.01
Stock Sector Average	-1.44	18.92	0.00	1.00	-0.01

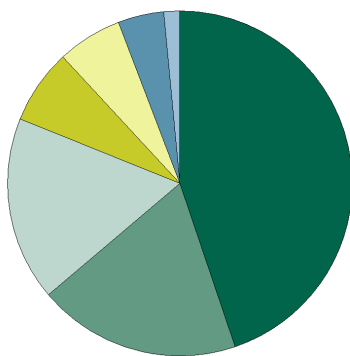
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Breakdown 1



	(%)
Information Technology	16.6
Consumer Staples	16.5
Energy	14.4
Financials	13.9
Consumer Discretionary	8.1
Materials	7.9
Industrials	7.1
Money Market	7.0
Health Care	4.9
Telecommunications	3.6

Breakdown 2



	(%)
Global Emerging Markets	44.8
UK	19.0
North America	17.3
Money Market	7.0
Asia Pacific ex Japan	6.1
Europe ex UK	4.3
Japan	1.5

Information Source: Financial Express Limited

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Skandia provides you with access to its investment platform, known as Skandia Investment Solutions. Within this platform you can open an ISA and Collective Investment Account provided by Skandia MultiFUNDS Limited, a Collective Retirement Account and Collective Investment Bond provided by Skandia MultiFUNDS Assurance Limited and an Offshore Collective Investment Bond, distributed by Skandia MultiFUNDS Limited but provided by Old Mutual International (Guernsey) Limited.

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