

Detailed Fund Information

Management Group

M&G UK

Fund Name

Index Linked Bond A Acc GBP

Fund Sector

UK Index - Linked Gilts

Manager's Name

Mike Riddell

Fund Launch Date

28-Sep-1999

Fund Size

£145.18 (million)

Mid Price

87.93 p (Acc)

Yield*

0.90 %

XD Dates

Jun 01, Dec 01

Last Distribution

01/06/10 (XD Date)

30/07/10 (Pay Date)

0.376400 (Distribution)

Annual Charge

0.50 %

OBSR Rating

-

* 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

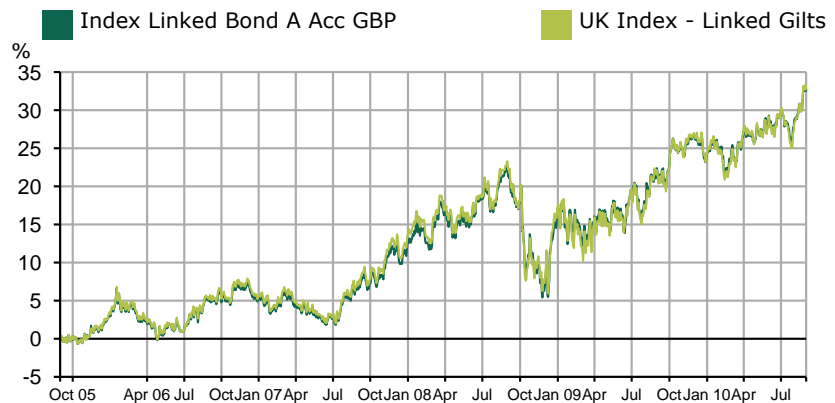
To secure the value of capital and income from the effects of inflation with a long-term total return consistent with investment in index - linked bonds

Skandia Risk Evaluator as at 31/08/2010

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

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	8.48	0.75	15.11	1.64	2.22
Stock Sector Average	8.31	0.54	15.04	1.86	2.58

Cumulative Performance to 31/08/10

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.11	8.72	25.19	26.97	33.65
Stock Sector Average	9.68	8.17	24.63	26.79	33.65

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.78	9.59	0.42	0.96	0.45
Stock Sector Average	7.61	9.80	0.00	1.00	0.42

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Breakdown 1



Breakdown 2



Largest Holdings

Holding	(%)	Holding	(%)
TREASURY 1.875% IDX LKD GILT 22/11/22 GBP	13.4 %	TREASURY 1.25% IDX-LKD GILT 2017	7.6 %
TREASURY 2 1/2% IDX-LINKED GILT 2013	11.0 %	TREASURY 1.25% IDX-LKD GILT 2055 GBP0.01	7.0 %
TREASURY 2 1/2% IDX-LINKED GILT 2011	10.1 %	GERMANY(FEDERAL REPUBLIC) 1.75% ILN 15/04/20 EURO.	6.6 %
TREASURY 0.5% IDX LKD GILT 22/3/50 GBP0.01	8.5 %	TREASURY 0.625% IDX-LKD GILT 22/3/40 GBP0.01	6.6 %
TREASURY 2 1/2% IDX-LINKED GILT 2024	7.8 %	TREASURY 2 1/2% IDX-LINKED GILT 2016	4.7 %

Charts and Table data. Source: Financial Express, as at 31/07/2010

Information Source: Financial Express Limited

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