

US Opportunities A Acc GBP

Detailed Fund Information

Management Group

Neptune Investment Management

Fund Name

US Opportunities A Acc GBP

Fund Sector

North America

Manager's Name

Felix Wintle
Rebecca Young

Fund Launch Date

31-Dec-2002

Fund Size

£594.20 (million)

Mid Price

193.30 p (Acc)

Yield*

0.00 %

XD Dates

Jul 01, Jan 01

Last Distribution

01/07/10 (XD Date)
31/08/10 (Pay Date)
0.000000 (Distribution)

Annual Charge

1.60 %

OBSR Rating

A

* 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 by investing predominantly in a concentrated portfolio of North American securities, which may include Canada as well as the US, with a view to achieving top quartile performance within the appropriate peer group.

Skandia Risk Evaluator as at 31/08/2010

Over 1 year

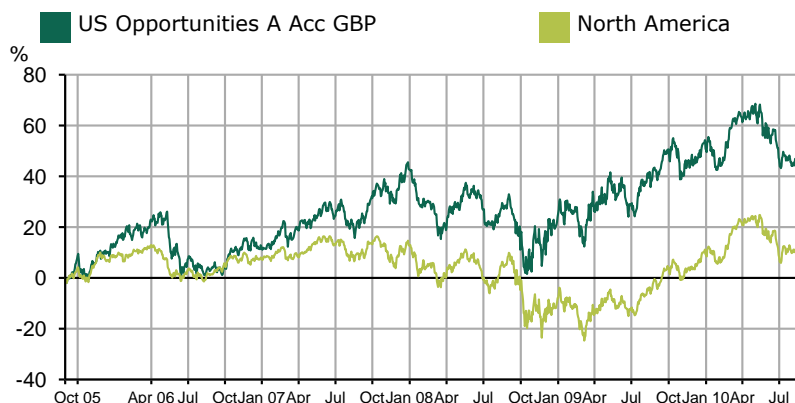
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10

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	14.44	1.47	2.19	15.74	12.88
Stock Sector Average	23.92	-11.71	-12.06	9.76	4.86

Cumulative Performance to 31/08/10

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.55	12.66	21.40	41.84	48.41
Stock Sector Average	7.88	-1.30	-1.74	5.45	6.48

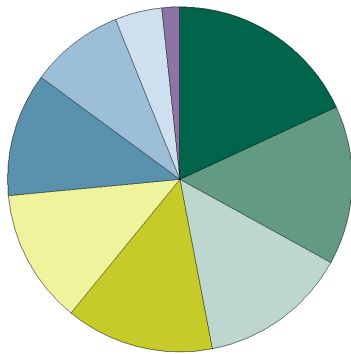
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.68	19.72	7.54	0.85	0.16
Stock Sector Average	-0.58	19.76	0.00	1.00	-0.01

Neptune Investment Management

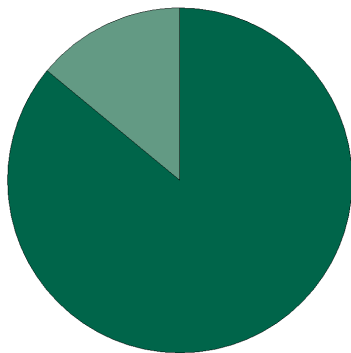
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Breakdown 1



	(%)
Information Technology	18.1
Financials	14.9
Money Market	14.0
Consumer Discretionary	13.9
Health Care	12.6
Consumer Staples	11.6
Industrials	8.8
Materials	4.4
Energy	1.7

Breakdown 2



	(%)
North America	86.0
Money Market	14.0

Information Source: Financial Express Limited

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