

## Fund Facts

Launch date:  
13 December 2002\*

Funds under management:  
£313.2m

Fund Manager:  
BlackRock Investment Management  
(UK) Limited

Benchmark:  
FTSE All-Share

IMA sector:  
UK All Companies

Base currency:  
GBP

Additional currencies:  
N/A

Minimum investment:  
£1000 Lump sum/ £50 monthly  
regular investment

Type of share:  
Accumulation

Initial charge:  
5.00%

Annual management charge:  
0.40%

Total expense ratio:  
0.46%

ISA eligibility:  
Yes

Fund of Funds:  
No

Valuation point:  
Daily 12 Noon UK time

SEDOL:  
3186907

ISIN:  
GB0031869075

MEXID:  
SNUKI

### Contact details:

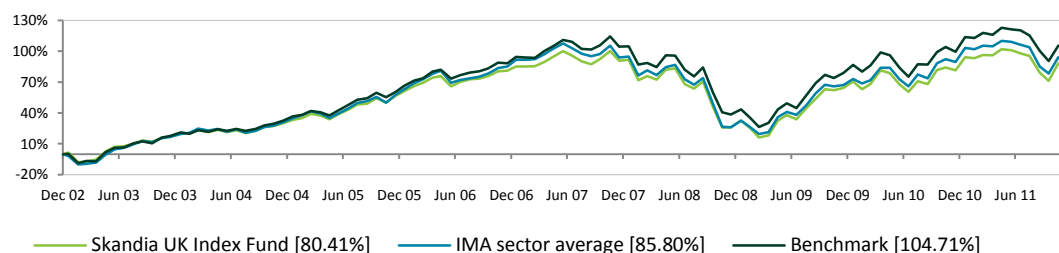
www.skandiainvestmentgroup.com  
enquiries@skandiainvestmentgroup.com  
+44 (0)23 8072 9835  
(Calls may be monitored and recorded).

# Skandia UK Index Fund

## Fund objective

The Fund aims to achieve capital growth through predominant investment in a portfolio of UK equities aimed at tracking the performance of the FTSE All-Share Index.

## Performance since launch



### Percentage growth year by year to month end

1 year to 30/11/2011	1 year to 30/11/2010	1 year to 30/11/2009	1 year to 30/11/2008	1 year to 30/11/2007
-0.54%	10.41%	30.25%	-33.89%	5.39%

### Percentage growth since launch

	3 months	6 months	1 year	3 years	5 years	10 years	Since launch
Skandia UK Index Fund	0.63%	-10.28%	-0.54%	43.03%	-0.35%	N/A	80.41%
IMA sector average	0.43%	-11.12%	-1.88%	47.41%	0.39%	N/A	85.80%
Quartile rank	3	2	2	3	3	N/A	3
Benchmark	2.11%	-7.44%	2.57%	47.89%	8.78%	N/A	104.71%

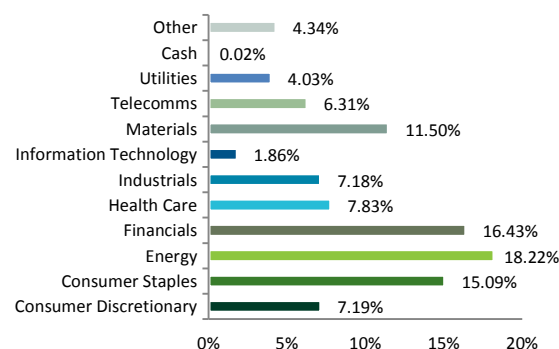
Past performance does not indicate future performance.

The current daily share price can be found on our website at [www.skandiainvestmentgroup.com/funds/fundinformation.asp](http://www.skandiainvestmentgroup.com/funds/fundinformation.asp).

Source: Factset. Percentage growth is calculated on a single pricing basis with net income reinvested into the Fund. Sector average refers to the IMA UK All Companies sector.

Please note that the annual management charge reduced from 1% to 0.6% on 26 May 2009 and this will be reflected in the performance figures.

## Sector breakdown



Please note due to rounding of figures they may not add up to 100%

## Top ten holdings

Holding	Percentage
Royal Dutch Shell PLC	8.34%
HSBC Holdings PLC	5.24%
Vodafone Group PLC	5.17%
BP PLC	5.16%
GlaxoSmithKline PLC	4.24%
British American Tobacco PLC	3.49%
Rio Tinto PLC	2.92%
BG Group PLC	2.72%
BHP Billiton PLC	2.45%
AstraZeneca PLC	2.35%

All data as at 30 November 2011  
(unless otherwise stated)

## Glossary

### Quartile

A statistical term which in this context describes the performance of an investment fund relative to other investment funds in a group or sector. Each quartile contains 25% of the funds based upon the performance of each fund and how it compares to other funds in the group. The funds are ordered by performance with the top performing 25% of funds making up the 1st quartile and the worst performing 25% of funds making up the 4th quartile.

\* Available to retail investors as from 26 May 2009.

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### Important information

While Factset and Skandia Investment Group have used all reasonable endeavours to ensure the accuracy of the information contained in this factsheet, neither accept any liability in respect of the investment decisions of investors nor any loss arising from such decisions.

The value of investments and any income from them can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Where the Fund invests in securities designated in a different currency to the Fund, the value of the Fund may rise and fall purely as a result of exchange rate fluctuations.

Funds that invest in a particular region or market sector may be more risky than funds that invest in a number of regions or sectors. For this reason you should consider your degree of exposure to this Fund in the context of all your investments.

If the market in which you invest falls, the value of your investment will probably fall as well. The performance of the Fund will depend on the performance of the relevant index and the success of the Fund in tracking the index.

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The Authorised Corporate Director for the Skandia UK Index Fund is Skandia Investment Management Limited (SIML). Copies of the full prospectus, simplified prospectus, annual and semi-annual reports are available free of charge from SIML.  
[www.skandiainvestmentgroup.com](http://www.skandiainvestmentgroup.com)

December 2011