

Fund Facts

Launch date:
13 June 2006

Funds under management:
£270.2m

Portfolio Manager:
Lee Freeman-Shor

Benchmark:
50% FTSE All-Share and
50% MSCI AC World GDP

IMA sector:
Active Managed*

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:
1.50%

Total expense ratio:
2.31%

ISA eligibility:
Yes

Fund of Funds:
No

Valuation point:
Daily 12 Noon UK time

SEDOL:
B13HMT7

ISIN:
GB00B13HMT78

MEXID:
SNGBA

Bloomberg:
SKGLBSI LN

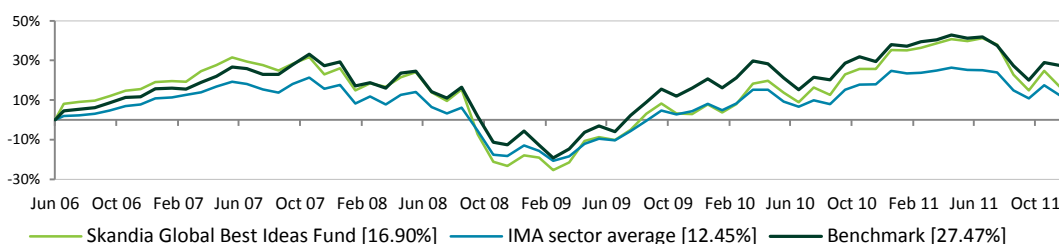
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Skandia Global Best Ideas Fund™

Fund objective

The Fund aims to provide long-term total return from capital growth and income through investment in global securities.

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
-7.03%	22.22%	34.06%	-37.63%	6.45%

Percentage growth since launch

	3 months	6 months	1 year	3 years	5 years	10 years	Since launch
Skandia Global Best Ideas Fund™	-4.82%	-16.39%	-7.03%	52.33%	1.14%	N/A	16.90%
IMA sector average	-2.08%	-10.23%	-4.72%	37.55%	4.41%	N/A	12.45%
Quartile rank	4	4	4	1	3	N/A	2
Benchmark	0.13%	-9.76%	-1.49%	45.67%	14.16%	N/A	27.47%

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.

Source: Factset. Percentage growth is calculated on a single pricing basis with net income reinvested into the Fund. Sector Average refers to the IMA Global Sector. The fund performance shown is that of the Sterling share class.

Target asset allocation



- UK 50.00%
- Emerging Markets 10.40%
- Asia Pacific ex Japan 7.80%
- US 14.20%
- Japan 5.10%
- Europe ex UK 12.50%

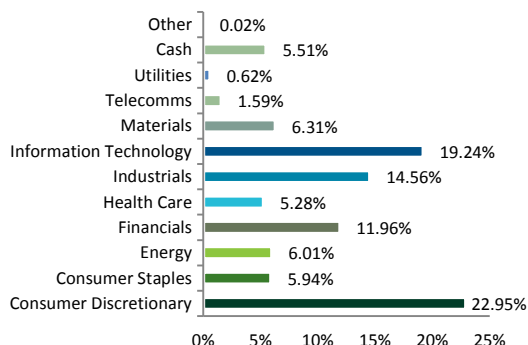
Top ten holdings

Holding	Percentage
British Sky Broadcasting Group PLC	4.30%
GlaxoSmithKline PLC	3.90%
Aveva Group PLC	2.76%
BG Group PLC	2.42%
Ericsson LM Shs B	2.02%
Anheuser-Busch InBev	1.99%
Sky Deutschland AG	1.94%
Infineon Technologies AG	1.85%
Compania Cervecerias Unidas S.A. ADS	1.85%
Spirax-Sarco Engineering PLC	1.82%

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

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

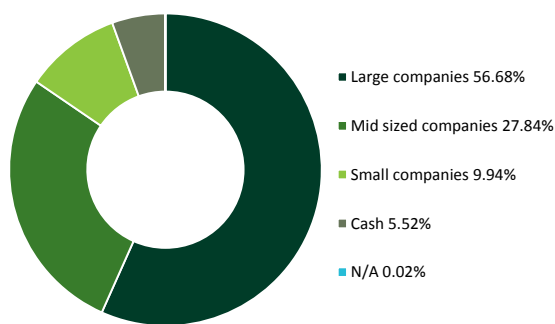
Sector breakdown



Fund managers

UK	Richard Plackett – BlackRock Daniel Nickols – Old Mutual Audrey Ryan – Kames Capital Richard Buxton – Schroders
US	Tom Marsico – Marsico
Europe excluding UK	Crispin Odey – Odey
Emerging Markets	Jonathan Asante – First State
Japan	Nathan Gibbs – Schroders
Asia Pacific excluding Japan	Mark Fleming – Tiburon

Market capitalisation



This chart shows the portfolio split of the Fund by company size. For comparative purposes, in determining large, medium sized and small companies, we have taken all the companies listed in the MSCI World Index in order of market capitalisation and split them into large, medium or small sized companies. Large companies represent companies with a market capitalisation of more than £5bn, medium sized companies represent companies with a market capitalisation of £1bn - £5bn, whilst small companies represent companies with a market capitalisation of less than £1bn. The market capitalisation data is based on an average weight over the month.

Glossary

Derivatives

Derivatives are contracts between two or more parties whose value is derived from a related asset. The most common related assets include shares, fixed interest securities, commodities, currencies, interest rates and market indices. Derivatives can be used for speculative purposes but in investment funds they are generally used to reduce risk.

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.

* Although the Skandia Global Best Ideas Fund™ is classified under the IMA Active Managed sector, it is not managed with the aim of beating the sector average and is likely to perform very differently from other funds in the sector.

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 underlying managers are given a high degree of freedom to pursue their best stock ideas, so the Fund is likely to perform very differently from traditional funds. 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. The Fund includes some exposure to emerging markets, which tend to be less well regulated and more volatile than more established stock markets, so increasing the potential risk to investors. 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. If the Fund has a high proportion of cash when markets are rising, the investment return could be less than if it were fully invested in securities. At times, the Fund may be heavily invested in smaller companies, which may carry a higher degree of risk and be more difficult to sell than larger companies. You should appreciate that the use by a fund of derivatives for the purpose of efficient portfolio management exposes the Fund to the risk that the provider of the derivative becomes insolvent while it owes money to the Fund.

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(unless otherwise stated)

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The Authorised Corporate Director for the Skandia Global Best Ideas 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.
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