

# Scottish Provident International Internal Funds

## Fund List Performance as at 30 April 2010

### For Financial Advisers only

Performance is cumulative percentage growth, calculated on a bid to bid basis and is adjusted to the base currency of each fund. Source - Royal London 360°

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Fund name and currency	Risk Rating	Month Launched	Bid Price	Offer Price	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	Since Launch %	Since Launch % p.a.	Portfolio Breakdown	
<b>Managed Funds - Series 1</b>														
Sterling Adventurous Managed Fund - GBP #	4	Sep-91	2.966	3.190	+10.8	+13.1	+30.8	-4.3	+34.6	+0.4	+196.6	+6.0	58% Reg Dev Equities 10% Emerging Mkt Eq 10% Other	16% Global Equities 6% Fixed Income
Sterling Balanced Managed Fund - GBP #	3	Sep-91	2.425	2.608	+8.4	+10.7	+25.2	-7.5	+18.8	-9.3	+142.5	+4.9	48% Reg Dev Equities 12% Global Equities 11% Other	24% Fixed Income 5% Emerging Mkt Equities
Sterling Cautious Managed Fund - GBP #	2	Sep-91	2.189	2.354	+5.0	+7.3	+19.6	-4.2	+7.2	+1.6	+118.9	+4.3	46% Fixed Income 6% Mkt Neutral Equities 4% Global Convertibles	30% Reg Dev Equities 4% Global Equities 10% Other
US Dollar Adventurous Managed Fund - USD #	4	Sep-91	2.119	2.279	+8.3	+6.2	+40.1	-22.8	+1.5	-17.0	+111.9	+4.1	71% Ignis Intl Gbl Growth	29% Ignis Intl Nth American
US Dollar Balanced Managed Fund - USD #	3	Sep-91	2.142	2.304	+7.3	+6.6	+29.3	-8.7	+16.9	-5.7	+114.2	+4.2	47% Ignis Intl Nth American 20% Ignis Intl Gbl Bond	33% Ignis Intl Gbl Growth
US Dollar Cautious Managed Fund - USD #	2	Sep-91	2.119	2.279	+5.8	+6.4	+22.8	+0.3	+14.5	+19.0	+111.9	+4.1	39% Ignis Intl Nth American 17% Ignis Intl Gbl Growth	32% BGF USD Core Bond 12% Ignis Intl Gbl Bond

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<b>Managed Funds - Series 2</b>													
Sterling Adventurous Managed Fund - GBP ϕ	4	Jun-96	1.518	1.633	+10.9	+13.3	+31.4	-0.5	+40.6	+8.5	+63.2	+3.6	58% Reg Dev Equities 10% Emerging Mkt Eq 10% Other 16% Global Equities 6% Fixed Income
Sterling Balanced Managed Fund - GBP ϕ	3	Jun-96	1.324	1.424	+8.4	+11.0	+26.0	-4.3	+23.5	-2.4	+42.4	+2.6	48% Reg Dev Equities 12% Global Equities 11% Other 24% Fixed Income 5% Emerging Mkt Equities
Sterling Cautious Managed Fund - GBP ϕ	2	Jun-96	1.343	1.445	+5.0	+7.4	+20.0	-1.6	+10.4	+7.4	+44.4	+2.7	46% Fixed Income 6% Mkt Neutral Equities 4% Global Convertibles 30% Reg Dev Equities 4% Global Equities 10% Other
US Dollar Adventurous Managed Fund - USD ϕ	4	Jun-96	1.249	1.344	+8.2	+6.3	+40.5	-20.5	+4.6	-12.5	+34.3	+2.1	71% Ignis Intl Gbl Growth 29% Ignis Intl Nth American
US Dollar Balanced Managed Fund - USD ϕ	3	Jun-96	1.347	1.449	+7.2	+6.7	+29.8	-6.1	+20.1	-1.4	+44.8	+2.7	47% Ignis Intl Nth American 20% Ignis Intl Gbl Bond 33% Ignis Intl Gbl Growth
US Dollar Cautious Managed Fund - USD ϕ	2	Jun-96	1.483	1.595	+5.8	+6.4	+23.1	+4.1	+18.8	+25.7	+59.5	+3.4	39% Ignis Intl Nth American 17% Ignis Intl Gbl Growth 32% BGF USD Core Bond 12% Ignis Intl Gbl Bond

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<b>Other Managed Funds</b>													
USD Global Managed - USD	3	Feb-03	1.115	1.199	+9.6	+7.0	+31.0	-29.1	-10.1	N/A	+19.9	+2.6	21% Henderson Glb Tech 12% Henderson Hz American Eq 6% New Star Gbl Bd & Hi Yd Bd 38% Other
GBP Global Managed - GBP †	3	Apr-04	0.862	0.927	+9.7	+7.1	+29.8	-29.9	-12.5	N/A	-7.3	-1.3	21% Henderson Glb Tech 12% Henderson Hz American Eq 6% New Star Gbl Bd & Hi Yd Bd 38% Other
<b>Bond Funds</b>													
North American Bond Fund - USD	2	Sep-91	2.394	2.574	+1.5	+3.9	+11.9	+8.1	+10.4	+55.2	+139.4	+4.8	100% US
European Bond Fund - EUR	2	Sep-91	2.785	2.995	+1.6	+2.9	+9.6	+16.9	+14.7	+47.7	+178.5	+5.7	88% Europe 7% Other 5% US
UK Bond Fund - GBP	2	Sep-91	3.069	3.301	+2.8	+4.1	+23.3	+14.9	+17.0	+45.9	+206.9	+6.2	55% Ignis High Inc Bd 45% Renfield UK Gilt
World Bond Fund - USD	2	Sep-91	4.154	4.467	-2.4	-4.0	+2.7	+9.1	+9.0	+61.0	+140.8	+4.8	26% Japan 11% Germany 5% UK 25% US 6% Netherlands 27% Other
High Yield Bond Fund - GBP	3	Nov-98	1.044	1.123	+4.7	+8.2	+48.9	+2.4	+4.3	-0.2	+12.3	+1.0	100% Corporate Bonds

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<b>Specialist Funds</b>													
India Fund - USD †	5	Oct-95	5.177	5.567	+13.9	+20.3	+72.7	+4.2	+99.8	+297.9	+456.7	+12.5	32% Financials 13% Industrials 11% Energy 4% Utilities 15% Information Technology 12% Materials 6% Consumer Discretionary 7% Others
Global Technology Fund (Series 1) - USD	5	Oct-95	1.357	1.460	+13.7	+19.3	+43.1	-11.8	+2.8	-75.0	+45.9	+2.6	62% US 7% Japan 3% UK 12% Other 8% Taiwan 5% South Korea 3% Netherlands
Global Technology Fund (Series 2) - USD Ω <i>Ω Only available on the Technology Bond</i>	5	Jun-00	0.268	0.289	+13.6	+19.1	+44.1	-10.1	+5.9	N/A	-71.2	-11.8	62% US 7% Japan 3% UK 12% Other 8% Taiwan 5% South Korea 3% Netherlands
China Opportunities Fund - USD	5	Oct-95	5.479	5.892	+5.9	+5.4	+45.4	-7.4	+41.3	+183.0	+489.1	+12.9	39% Financials 16% Industrials 7% Oil & Gas 3% Utilities 17% Consumer Goods 8% Technology 4% Telecommunications 6% Other
UK Mid Cap - GBP †	4	Jan-96	1.829	1.967	+10.6	+9.5	+29.1	-24.8	+31.1	+6.0	+96.7	+4.8	100% Schroder UK Mid 250
UK Equity Opportunities - GBP *	4	Jan-96	1.829	1.967	+10.6	+9.5	+29.1	-24.8	+31.1	+6.0	+96.7	+4.8	100% Schroder UK Mid 250
Global Emerging Markets Fund - USD	5	Aug-98	3.078	3.310	+8.9	+6.4	+53.1	+11.4	+94.3	+173.4	+231.0	+10.7	11% South Korea 8% Russian Fed 6% Poland 3% Hungary 9% Taiwan 8% South Africa 4% United Kingdom 51% Other

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<b>Equity Funds</b>													
North American Equity Fund - USD	4	Sep-91	4.089	4.397	+12.2	+14.2	+33.2	-23.6	-2.1	-38.3	+137.0	+4.8	23% Technology 14% Financials 11% Consumer Services 9% Healthcare 15% Industrials 11% Oil & Gas 10% Consumer Goods 7% Other
European Equity Fund - EUR	4	Sep-91	4.113	4.423	+4.4	+4.4	+25.7	-34.2	+3.9	-33.5	+189.6	+5.9	23% Financials 12% Healthcare 7% Basic Materials 5% Utilities 13% Oil & Gas 10% Industrials 7% Telecommunications 23% Other
UK Equity Fund - GBP	4	Sep-91	2.078	2.235	+11.7	+11.4	+29.5	-19.4	+11.7	-22.5	+107.8	+4.0	19% Financials 13% Oil & Gas 11% Consumer Goods 2% Telecommunications 15% Industrials 12% Basic Materials 6% Healthcare 22% Other
World Equity Fund - USD	4	Sep-91	2.253	2.423	+6.6	+3.0	+41.2	-25.7	-4.0	-33.0	+30.6	+1.4	23% Financials 12% Industrials 11% Consumer Goods 5% Technology 16% Consumer Services 11% Oil & Gas 5% Basic Materials 17% Other
Far East (Excluding Japan) Fund - USD	5	Oct-95	2.156	2.319	+10.3	+8.9	+48.9	-1.6	+69.1	+117.3	+131.8	+5.9	25% Australia 14% South Korea 10% China 6% Singapore 17% Hong Kong 13% Taiwan 7% India 8% Other
Japan Growth Fund - USD	4	Jan-96	0.571	0.615	+3.8	+6.3	+26.6	-35.6	-14.0	-42.6	-38.6	-3.3	19% Electric Appliances 9% Banks 5% Info & Comms 3% Secs & Comms Futures 12% Transportation Equip 8% Chemicals 4% Machinery 40% Other

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<b>Equity Funds (continued)</b>													
UK Blue Chip Fund - GBP †	3	Oct-95	1.256	1.351	+11.1	+11.2	+31.1	-19.2	+11.9	-28.4	+35.1	+2.1	72% Ignis Balanced Growth      28% Scottish Mutual Stock Mrkt
UK Prime Equity Fund - GBP *	3	Oct-95	1.256	1.351	+11.1	+11.2	+31.1	-19.2	+11.9	-28.4	+35.1	+2.1	72% Ignis Balanced Growth      28% Scottish Mutual Stock Mrkt
<b>Deposit Funds</b>													
Dollar Deposit - USD	1	Sep-91	1.605	1.726	+0.0	+0.0	+0.0	+4.6	+11.8	+22.6	+60.5	+2.6	100% Dollar Deposits
Sterling Deposit - GBP	1	Sep-91	2.246	2.416	+0.1	+0.1	+0.1	+7.7	+16.4	+39.5	+124.6	+4.5	100% Sterling Deposits
Euro Deposit - EUR	1	Sep-91	1.798	1.934	+0.0	+0.0	+0.0	+4.6	+7.8	+20.8	+79.8	+3.2	100% Euro Deposits

### Important Notes

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