

Fund Facts

Launch date:
13 September 2000

Benchmark:
MSCI World Index net

Base currency:
USD

Additional currencies:
EUR, GBP

Investment style:
Blend

Fund size:
USD 317.68m

Month end Net Asset Value:
0.95 USD

Number of holdings:
82

Fund Manager:
Christopher Selth and Ross Youngman

Investment advisers:
Five Oceans Asset Management

Fund domicile:
Ireland

Legal form:
ICVC

Morningstar rating:

Morningstar sector:
Europe OE Global Large-Cap Blend Equity

Valuation:
Daily 12:00 Noon Irish time

Settlement:
T+3

Launch price:
USD 10

Management fees:
1.50% p.a (A Shares)
0.75% p.a (I Shares)

Maximum initial charge:
up to 6.25%

Minimum investment:
USD 1,000 (A Shares)
USD 5,000,000 (I Shares)

Total Expense Ratio A USD:
1.64% (As at 31st December 2012)

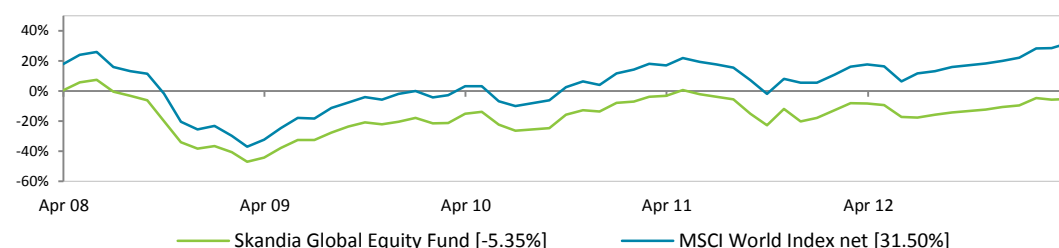
All data as at 28 March 2013
(unless otherwise stated)

Skandia Global Equity Fund

Fund objective

The Fund aims to achieve asset growth through investment in a well-diversified portfolio of securities of issuers worldwide. It is not proposed to concentrate investments in any one geographical region, industry or sector.

Performance Chart[†]



Calendar year performance

	YTD	2012	2011	2010	2009	2008
Fund	4.79%	10.07%	-10.92%	12.27%	29.58%	-45.03%
Benchmark	7.73%	15.83%	-5.54%	11.76%	29.99%	-40.71%

Cumulative performance

	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since inception
Fund	0.45%	4.79%	7.74%	3.34%	11.47%	-5.73%	89.30%	-5.35%
Benchmark	2.34%	7.73%	10.41%	11.85%	27.60%	11.63%	134.04%	31.50%
Relative	-1.89%	-2.94%	-2.67%	-8.51%	-16.13%	-17.36%	-44.74%	-36.85%

Annualised performance

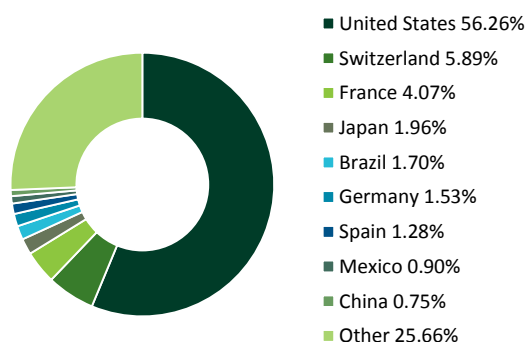
	1 year	3 years	5 years	10 years	Since inception
Fund	3.34%	3.69%	-1.17%	6.59%	-0.44%
Benchmark	11.85%	8.46%	2.23%	8.88%	2.21%

Past performance does not indicate future performance

Source: Morningstar. Copyright 2012, Morningstar Inc. www.funds.morningstar.com. The performance shown is at fund level (Class A Shares) and does not include a sales charge. Had a sales charge been included returns would have been lower. Figures shown assume reinvestment of all dividends and capital gains unless otherwise noted.

Performance prior to 19/03/2012 is attributable to a previous sub-adviser. The MSCI World Index is a free float-adjusted market capitalisation index that is designed to measure global developed market equity performance.

Geographic breakdown



Top ten holdings

Holding	%
Wells Fargo & Co New Com	2.70%
Danaher Corp Del Com	2.67%
Schlumberger Com	2.38%
Varian Medical Com	2.38%
US Bancorp Del Com New	2.36%
Roche Hldgs Ag Genusschein Np	2.23%
United Parcel Cl B	2.00%
Fanuc Corp Npv	1.96%
Google Cl A	1.96%
Oracle Corp Com	1.93%

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

[†]Five years performance or since inception if shorter

Fund Facts

ISIN*:

IE0005263466

Bloomberg*:

SGACGEA ID

WKN*:

632583

Valoren*:

1146434

Morningstar ID*:

FOGBRO4IIR

SEDOL*:

0526346

CUSIP*:

G81790 10 0

Administrator:

Citibank Europe plc

Custodian:

Citibank International (Ireland) plc

Distributor agents:

SGF Marketing Limited and Skandia Global Funds (Asia Pacific)

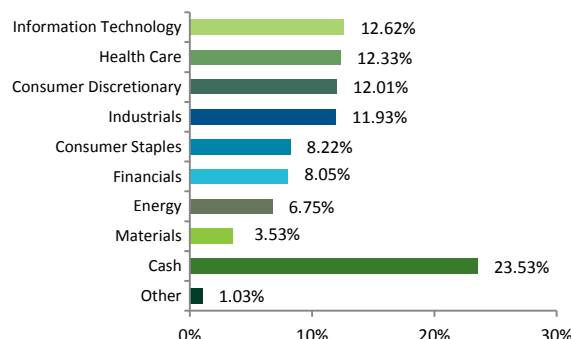
Contact details:

www.skandiainvestmentgroup.com

For more information, or to obtain a prospectus, contact your local SGF representative

*This information relates to A Share classes. For details of our other share class fund codes, please visit our website

Sector breakdown



Fund statistics

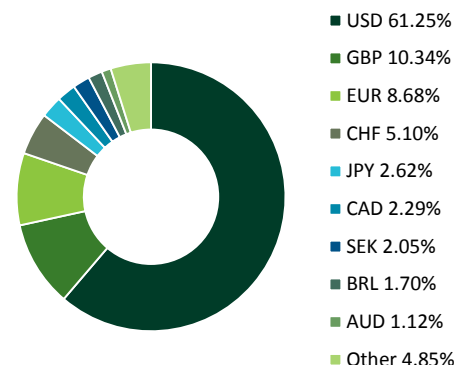
	3 year
beta	1.11
alpha	-0.45
information ratio	-0.62
sharpe ratio	0.20
standard deviation	19.62
r-squared	0.88
PE ratio	16.49

About the sub-adviser

Five Oceans Asset Management

- a specialist global equities funds management company
- established in 2005
- independent global perspective
- majority owned by executives who have a long history of collaboration
- Challenger Financial Services Group is a minority shareholder

Currency breakdown



Investment strategy

- long biased (where appropriate, the manager can use hedging and short selling)
- centred on bottom-up company research
- valuation focused
- long-term investment timeframe

About the fund manager

Christopher Selth and Ross Youngman

- both co-founders of Five Oceans Asset Management
- Ross, CEO with 29 years' experience in the industry
- Christopher, CIO and lead Portfolio Manager with 25 years' experience in the industry
- four other portfolio managers with over 15 years' experience

Important information

This communication is for professional use only, and should not be relied upon by retail investors.

Investment involves risk. **Past performance is no guarantee of future results.** The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Exchange rate movements may cause the value of overseas investments to rise or fall. This Fund invests in emerging markets, which tend to be less well regulated and more volatile than more established stock markets, so increasing the potential risk to investors.

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