

International Bond from Standard Life International Insured Funds Performance Summary



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Fund Name	Discrete Performance, % change, bid to bid, net income reinvested, 1 year to 1 August													Cumulative Performance, % change, bid to bid, net income reinvested to 1 August 2011						
	Yield %	Financial Express rating	OBSR rating	Volatility	2011	Qtl	2010	Qtl	2009	Qtl	2008	Qtl	2007	Qtl	1 year	Qtl	3 years	Qtl	5 years	Qtl
Asia Pacific Excluding Japan																				
SL Intl Newton Oriental Fund	-	■■■■	A	23.50	19.6	2	24.1	2	8.4	1	-4.2	1	31.7	4	19.6	2	60.9	1	103.1	2
Sector Average					2.9		17.2		-1.8		-5.3		34.7		2.9		18.4		50.9	
Europe Excluding UK																				
SL Intl Artemis European Growth Fund	-	■■■■	AA	28.58	14.4	2	14.0	2	-30.1	4	-17.6	2	26.3	1	14.4	2	-8.8	4	-5.0	3
SL Intl Fidelity European Fund	-	■■■■	A	23.59	14.4	2	12.6	3	-19.7	3	-3.9	1	17.5	3	14.4	2	3.4	3	16.7	2
SL Intl Henderson European Selected Opportunities Fund	-	■■■■	A	24.60	13.6	2	9.7	4	-6.8	1	-5.9	1	18.9	3	13.6	2	16.1	1	30.0	1
SL Intl Jupiter European Fund	-	■■■■	AAA	22.35	16.4	1	31.5	1	-5.7	1	-6.9	1	25.0	2	16.4	1	44.3	1	67.7	1
Sector Average					-2.3		11.0		-13.5		-10.7		12.8		-2.3		-6.2		-5.5	
Global Equities																				
SL Intl Invesco Perpetual Global Equity Fund	-	■■■■		19.72	13.5	2	18.6	1	-4.7	1	-14.8	3	17.0	2	13.5	2	28.2	1	27.9	1
SL Intl JP Morgan Natural Resources Fund	-	■■■■	AA	32.35	28.7	1	33.7	1	-16.0	3	-5.6	1	36.1	1	28.7	1	44.4	1	85.4	1
SL Intl Jupiter Financial Opportunities Fund	-	■■■■	AA	16.72	-8.2	4	4.2	4	24.7	1	-13.0	3	13.0	3	-8.2	4	19.3	1	17.3	2
SL Intl Standard Life Overseas MoM Fund	-	■■■■		18.75	15.3	2	16.4	2	-9.8	2	-14.3	3	11.1	4	15.3	2	21.0	1	15.1	2
Sector Average					1.9		9.5		-11.4		-6.6		9.8		1.9		-1.1		1.4	

International Bond

Fund Name

Discrete Performance, % change, bid to bid, net income reinvested, 1 year to 1 August

Cumulative Performance, % change, bid to bid, net income reinvested to 1 August 2011

	Yield %	Financial Express rating	OBSR rating	Volatility	2011	Qtl	2010	Qtl	2009	Qtl	2008	Qtl	2007	Qtl	1 year	Qtl	3 years	Qtl	5 years	Qtl
Japan																				
SL Intl Baillie Gifford Japanese Fund	-	▲▲▲▲		18.42	15.4	1	8.0	1	2.5	1	-11.4	1	-8.7	4	15.4	1	27.7	1	3.3	1
Sector Average					2.5		-2.7		-4.8		-19.6		-9.8		2.5		-5.1		-31.1	
Mixed Investment 20%-60% Shares																				
SL Intl Henderson Cautious Managed Fund	-	▲▲▲	AA	8.69	8.2	2	12.8	2	-0.8	2	-5.8	2	5.6	2	8.2	2	21.1	2	20.5	2
SL Intl Investec Cautious Managed Fund	-	▲▲▲▲	AA	12.23	12.0	1	13.5	2	8.2	1	-11.2	4	4.5	3	12.0	1	37.6	1	27.6	1
SL Intl Jupiter Merlin Income Portfolio Fund	-	▲▲▲▲	AAA	9.57	7.3	2	17.2	1	0.1	2	-5.8	2	8.2	2	7.3	2	25.9	1	28.4	1
SL Intl Newton Phoenix Multi-Asset Fund	-	▲▲▲▲		10.27	10.3	1	14.8	1	-11.8	4	-3.9	2	-	-	10.3	1	11.8	3	-	-
SL Intl Standard Life Cautious Managed Fund	-	▲▲▲		9.82	8.0	2	13.2	2	-5.3	3	-4.5	2	8.3	1	8.0	2	15.8	2	19.8	2
SL Intl Standard Life Cautious MoM Fund	-	▲▲▲		10.52	9.5	1	15.3	1	-7.5	3	-7.4	3	5.6	2	9.5	1	16.8	2	14.3	3
SL Intl Standard Life Deferred Distribution Fund	-	▲▲▲		9.70	8.4	2	13.7	2	-10.1	4	-8.2	3	9.8	1	8.4	2	10.8	3	11.6	3
Sector Average					2.1		8.7		-3.9		-4.8		4.3		2.1		6.6		5.8	
Mixed Investment 40%-85% Shares																				
SL Intl Standard Life Balanced MoM Fund	-	▲▲▲		14.68	12.2	1	15.9	1	-11.0	3	-12.4	3	10.6	3	12.2	1	15.8	2	12.3	3
SL Intl Standard Life Dynamic Distribution Fund	-	▲▲▲		12.38	12.0	1	16.9	1	-10.2	3	-11.0	3	-	-	12.0	1	17.5	2	-	-
SL Intl Standard Life Managed Fund	-	▲▲▲		15.32	9.6	2	14.8	1	-8.9	3	-7.5	2	13.2	2	9.6	2	14.7	2	20.1	2
Sector Average					1.0		8.6		-5.2		-4.6		7.4		1.0		3.9		6.5	
Mixed Investment 60%-100% Shares																				
SL Intl Newton Managed Fund	-	▲▲▲		17.14	11.7	2	15.2	2	-16.5	4	-2.6	1	14.4	2	11.7	2	7.3	3	19.6	1
Sector Average					0.2		9.6		-9.9		-7.2		7.4		0.2		-1.0		-1.3	

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Discrete Performance, % change, bid to bid, net income reinvested, 1 year to 1 August

Cumulative Performance, % change, bid to bid, net income reinvested to 1 August 2011

	Yield %	Financial Express rating	OBSR rating	Volatility	2011	Qtl	2010	Qtl	2009	Qtl	2008	Qtl	2007	Qtl	1 year	Qtl	3 years	Qtl	5 years	Qtl
Money Market																				
SL International Liquid Assets Fund	-	■ ■ ■ ■		0.39	0.1	2	0.0	2	2.1	1	-	-	-	-	0.1	2	2.2	2	-	-
SL Intl Standard Life Sterling Liquidity Plus Fund	-	■ ■ ■ ■		4.57	1.3	1	9.4	1	-9.1	4	4.2	2	5.0	1	1.3	1	0.7	3	10.2	2
Sector Average					0.0		0.0		0.4		3.1		3.4		0.0		0.4		7.0	
North America																				
SL Intl Baillie Gifford American Fund	-	■ ■ ■ ■	A	18.00	15.3	2	22.6	1	-11.7	2	2.6	1	5.1	4	15.3	2	24.8	2	34.6	1
SL Intl Fidelity American Fund	-	■ ■ ■ ■	A	18.83	14.1	3	15.8	2	0.8	1	-11.6	2	6.4	4	14.1	3	33.3	1	25.3	1
Sector Average					5.7		9.8		-15.1		-5.2		9.0		5.7		-1.5		1.8	
Property																				
SL Intl Invista Property Portfolio Fund	-	■ ■ ■ ■		15.21	8.0	3	19.2	3	-47.2	4	-26.2	4	13.8	1	8.0	3	-32.0	4	-42.9	4
SL Intl Standard Life Property Fund	-	■ ■ ■ ■		7.43	5.6	3	19.7	3	-23.2	2	-15.2	2	9.6	2	5.6	3	-2.8	3	-9.6	2
SL Intl Standard Life Select Property Fund	-	■ ■ ■ ■		18.70	7.7	3	22.3	2	-41.5	4	-23.0	3	14.5	1	7.7	3	-22.9	4	-32.0	4
Sector Average					3.4		13.0		-18.6		-16.3		5.1		3.4		-4.9		-16.4	
Sterling Fixed Interest																				
SL Intl Henderson Sterling Bond Fund	-	■ ■ ■ ■		16.48	9.1	1	32.2	1	-17.9	4	-4.8	4	0.0	2	9.1	1	18.4	4	12.7	4
SL Intl Invesco Perpetual Corporate Bond Fund	-	■ ■ ■ ■	AAA	8.56	5.6	3	16.9	2	6.5	2	1.7	2	1.0	1	5.6	3	31.6	1	35.2	1
SL Intl Jupiter Corporate Bond Fund	-	■ ■ ■ ■		6.36	6.0	3	14.1	3	5.9	2	1.3	2	-1.0	3	6.0	3	28.1	1	28.5	1
SL Intl Standard Life Corporate Bond Fund	-	■ ■ ■ ■	AA	7.98	7.4	1	16.6	2	-3.5	3	-1.7	3	-0.9	3	7.4	1	20.9	3	17.7	3
SL Intl Standard Life Fixed Interest Fund	-	■ ■ ■ ■		5.60	4.9	4	9.4	4	5.7	2	2.5	2	-0.6	3	4.9	4	21.3	3	23.6	2
Sector Average					3.1		13.4		3.6		-1.1		0.5		3.1		21.0		20.3	

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Cumulative Performance, % change, bid to bid, net income reinvested to 1 August 2011

	Yield %	Financial Express rating	OBSR rating	Volatility	2011	Qtl	2010	Qtl	2009	Qtl	2008	Qtl	2007	Qtl	1 year	Qtl	3 years	Qtl	5 years	Qtl
Sterling High Yield																				
SL Intl Standard Life Higher Income Fund	-		A	11.72	9.5	4	17.9	1	4.7	1	-5.9	1	4.8	1	9.5	4	35.2	1	33.3	1
Sector Average					-0.8		21.4		1.0		-4.8		3.5		-0.8		21.7		19.9	
Sterling Strategic Bond																				
SL Intl Artemis High Income Fund	-	🏆🏆🏆	AA	13.30	11.6	1	24.2	2	-10.0	3	-6.9	4	6.2	1	11.6	1	24.7	2	23.3	2
Sector Average					3.0		17.3		-0.8		-3.5		0.7		3.0		19.9		16.5	
UK All Companies																				
SL Intl Jupiter Merlin Growth Portfolio Fund	-	🏆🏆🏆	AAA	14.20	12.2	3	19.5	2	-4.0	1	-7.5	1	14.2	2	12.2	3	28.7	1	35.8	1
SL Intl Schroder UK Mid 250 Fund	-	🏆🏆🏆		26.43	15.1	2	18.5	3	-10.3	2	-26.7	4	22.2	1	15.1	2	22.4	2	9.6	3
SL Intl Standard Life UK Equity	-	🏆🏆🏆		20.51	11.1	4	17.2	3	-13.5	3	-11.1	1	14.7	2	11.1	4	12.7	3	14.8	2
SL Intl Standard Life UK Equity MoM Fund	-	🏆🏆🏆		18.41	15.2	2	19.1	2	-15.2	3	-16.0	3	12.6	2	15.2	2	16.3	3	10.0	3
SL Intl Standard Life UK Opportunities Fund	-	🏆🏆🏆		25.36	7.3	4	15.8	4	-8.7	1	-12.5	2	23.9	1	7.3	4	13.4	3	23.0	1
Sector Average					2.8		14.5		-11.7		-9.1		6.5		2.8		4.0		0.7	
UK Equity Income																				
SL Intl Invesco Perpetual High Income Fund	-	🏆🏆🏆	AAA	12.85	15.6	1	15.9	3	-8.7	3	-10.1	1	14.2	1	15.6	1	22.3	2	25.6	1

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	Yield %	Financial Express rating	OBSR rating	Volatility	2011	Qtl	2010	Qtl	2009	Qtl	2008	Qtl	2007	Qtl	1 year	Qtl	3 years	Qtl	5 years	Qtl
UK Equity Income (continued)																				
SL Intl Jupiter Income Trust Fund	-	■ ■ ■ ■	AAA	16.23	11.3	3	11.7	4	-8.5	2	-19.8	3	10.8	2	11.3	3	13.7	4	1.1	3
SL Intl Newton Higher Income Fund	-	■ ■ ■ ■	A	14.76	9.9	4	15.0	4	-6.4	1	-16.3	3	9.5	3	9.9	4	18.3	3	8.5	3
SL Intl Standard Life UK Equity High Income Fund	-	■ ■ ■ ■	AA	19.66	14.2	2	15.6	4	-12.4	3	-10.7	1	8.7	3	14.2	2	15.8	3	12.4	2
Sector Average					2.9		14.8		-9.9		-11.3		5.9		2.9		6.4		0.0	
UK Index - Linked Gilts																				
SL Intl Standard Life Global Index Linked Bond Fund	-			7.48	8.5	4	8.0	1	0.5	1	9.9	4	1.8	4	8.5	4	17.6	4	31.6	4
SL Intl Standard Life Index Linked Fund	-			9.02	12.9	1	7.4	4	-1.5	4	10.4	1	2.2	1	12.9	1	19.4	1	34.8	1
Sector Average					10.8		8.0		-2.8		5.8		4.5		10.8		16.3		28.6	

The figures shown here refer to the past. Past performance is not a reliable guide to future performance. The value of your clients' investments can go down as well as up. They may not get back as much as they invest. Source of all performance information: Financial Express, bid to bid, net income reinvested.

Volatility is the annualised standard deviation of monthly total returns over the last 36 months.

Qtl - This refers to the quartile ranking of the fund against its peer group.

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