

Pension fund performance

To 27 February 2009

Risk categories Fund name	AMC (%)	Sedol	Fund Size (£m)	Launch date	Total return (%) 1 year to the end:					Annual compound return (% pa)			Standard deviation 3 years
					Feb 09	Feb 08	Feb 07	Feb 06	Feb 05	3 years	5 years	10 years	
Minimal													
Cash	1.00	782922	2259.4	Jan-83	4.7	4.9	3.9	3.7	3.6	4.5	4.1	4.0	0.1
Below average													
SE BGI Over 5 Years UK Index-Linked Gilt Index	1.00	B1G5168	27.7	Jun-06	-3.4	7.1	-	-	-	-	-	-	-
Index-Linked	1.00	782911	381.5	Jan-83	-2.4	8.3	1.7	9.8	5.7	2.4	4.5	4.3	2.6
Select Reserve	1.10	B0700Q6	59.4	Dec-04	-3.1	-2.7	6.9	10.1	-	0.3	-	-	1.0
Property	1.40	782881	874.3	Jan-83	-26.5	-16.3	15.8	18.1	19.0	-10.7	0.0	4.7	2.8
UK Government Bond	1.00	921082	745.4	May-04	8.6	4.3	-1.2	8.7	-	3.8	-	-	1.8
UK Fixed Interest	1.00	782892	1757.2	Jan-83	-2.7	0.1	-0.5	8.3	5.8	-1.0	2.1	3.4	1.7
SE Invesco Perpetual Corporate Bond	1.80	B1NV0G2	47.2	Dec-06	-9.4	-1.4	-	-	-	-	-	-	-
SE Fidelity Extra Income	1.80	B3FG348	0.4	Aug-08	Performance available after 12 months								
SE Schroder Corporate Bond	1.60	B3FG4G7	1.2	Jul-08	Performance available after 12 months								
UK Corporate Bond	1.00	921060	1078.2	Jul-00	-10.1	-3.4	-0.2	7.8	6.7	-4.7	-0.1	-	1.8
SE AEGON Sterling Corporate Bond	1.50	B1VRL14	7.7	Jan-07	-24.4	-6.1	-	-	-	-	-	-	-
SE AEGON Ethical Corporate Bond	1.55	B1VRK84	3.7	Jan-07	-15.7	-5.7	-	-	-	-	-	-	-
SE AEGON Investment Grade Bond	1.65	B1VRKP1	4.9	Jan-07	-13.6	-4.3	-	-	-	-	-	-	-
Overseas Bond	1.00	790680	350.1	Aug-93	37.2	14.9	-6.1	2.8	3.6	14.0	9.5	5.6	3.7
SE JPMorgan Global (ex-UK) Bond	1.55	B3FG3Y8	0.4	Aug-08	Performance available after 12 months								
SE BGI Over 15 Years UK Gilt Index	1.00	B1G2WG6	26.8	Jun-06	5.9	-0.1	-	-	-	-	-	-	-
Long Gilt	1.00	780045	401.5	Sep-95	5.5	0.7	-2.8	13.1	6.0	1.1	4.3	3.9	2.9
SE BGI Over 15 Years Corporate Bond Index	1.00	B1G2W77	25.0	Jun-06	-4.1	-7.3	-	-	-	-	-	-	-
UK Long Corporate Bond	1.00	921101	193.3	Jul-00	-8.5	-5.9	-1.5	9.9	8.3	-5.3	0.2	-	2.4
SE AEGON Enhanced Corporate Bond	1.15	B158VW4	10.4	Mar-06	-16.1	-3.4	-	-	-	-	-	-	-
SE Schroder Strategic Bond	1.65	B3FG4J0	1.7	Jul-08	Performance available after 12 months								
SE AEGON Enhanced Long Corporate Bond	1.15	B158VT1	42.9	Mar-06	-11.6	-7.9	-	-	-	-	-	-	-
SE AEGON Core Plus	1.25	B158VX5	502.3	Mar-06	-5.8	0.3	-	-	-	-	-	-	-
High Yield Corporate Bond	1.05	921123	70.1	Jul-00	-16.8	-4.5	3.2	7.9	9.7	-6.4	-0.6	-	2.2
With-Profits Cautious	1.00	3230600	128.2	Sep-02	-6.0	2.3	6.4	8.3	6.8	0.8	3.4	-	1.4
Protected Growth	1.50	B08ZVS1	50.6	Mar-05	-11.4	-2.8	6.5	-	-	-2.8	-	-	2.3
80/20 Defensive Managed Collection	1.05	3230558	20.1	Aug-02	-8.4	-0.5	0.8	11.1	6.5	-2.8	1.7	-	1.9
70/30 Defensive Managed Collection	1.10	3230569	34.3	Aug-02	-11.3	-0.9	1.4	12.5	6.9	-3.7	1.4	-	2.2
70/30 Core Portfolio	1.00	B3CLCM7	4.9	May-08	Performance available after 12 months								
70/30 Multi-Manager Portfolio	1.50	B3CLCR2	0.1	May-08	Performance available after 12 months								
Select Distribution	1.20	B0700N3	106.5	Jan-05	-11.8	-6.1	6.9	13.8	-	-4.0	-	-	1.9
60/40 Cautious Managed Collection	1.15	3230570	38.5	Aug-02	-14.1	-1.2	2.0	14.0	7.2	-4.7	1.1	-	2.5
60/40 Core Portfolio	1.25	B3CLCL6	2.0	May-08	Performance available after 12 months								
60/40 Multi-Manager Portfolio	1.75	B3CLCQ1	0.4	May-08	Performance available after 12 months								
SE BGI 50/50 Bond and Equity Index Lifestyle*	1.00	B1G2WW2	0.5	Jul-06	-15.5	-2.5	-	-	-	-	-	-	-
SE BGI 50/50 Bond and Equity Index	1.00	B1G2WX3	5.3	Jul-06	-15.5	-2.5	-	-	-	-	-	-	-
UK Fixed Interest & Global Equity Tracker Lifestyle*	1.00	3318131	27.0	May-03	-17.5	0.0	2.7	15.3	7.9	-5.4	1.1	-	2.9

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					Feb 09	Feb 08	Feb 07	Feb 06	Feb 05	3 years	5 years	10 years	
UK Fixed Interest & Global Equity Tracker	1.00	3318108	69.5	May-03	-17.5	0.0	2.7	15.3	7.9	-5.4	1.1	-	2.9
50/50 Cautious Managed Collection	1.15	3230581	83.3	Aug-02	-16.8	-1.5	2.7	15.5	7.5	-5.6	0.9	-	2.8
50/50 Core Portfolio	1.50	B3CLCK5	3.7	May-08	Performance available after 12 months								
50/50 Multi-Manager Portfolio	2.00	B3CLCP0	1.5	May-08	Performance available after 12 months								
SE Northern Trust Cautious MoM†	1.50	B07Q0M2	19.7	Nov-04	-12.3	-1.2	3.2	15.2	-	-3.6	-	-	2.6
Cautious Lifestyle*	1.00	3040326	104.0	Dec-99	-16.0	-3.1	5.8	14.3	9.4	-4.8	1.5	-	2.6
Distribution	1.00	780067	319.2	Jun-96	-15.9	-3.1	5.9	16.5	9.5	-4.8	1.9	0.3	2.6
SE Gartmore Cautious Managed	1.70	B0K9N29	42.1	Aug-05	-11.3	-3.2	5.9	-	-	-3.1	-	-	2.1
SE Investec Cautious Managed	1.75	B1NV0S4	8.7	Dec-06	-12.1	-8.9	-	-	-	-	-	-	-
With-Profits Growth	1.00	3230592	289.5	Sep-02	-11.2	3.2	9.5	11.8	8.6	0.1	4.0	-	2.2
40/60 Core Portfolio	2.00	B3CLCJ4	1.2	May-08	Performance available after 12 months								
40/60 Multi-Manager Portfolio	2.50	B3CLCN8	2.3	May-08	Performance available after 12 months								
SE Insight Investment Diversified Target Return	1.85	B248285	39.9	Jun-07	-23.0	-	-	-	-	-	-	-	-
Average													
SE UBS Targeted Return	1.70	B2482K7	3.9	Aug-07	-31.0	-	-	-	-	-	-	-	-
Balanced Passive Lifestyle*	1.00	B046RW4	43.7	Sep-04	-23.9	1.1	6.3	19.5	-	-6.5	-	-	3.9
Balanced Passive	1.00	3065727	2819.0	Jun-01	-23.9	1.1	6.3	19.5	10.7	-6.5	1.6	-	3.9
Universal Lifestyle Collection*	1.00	3144961	1958.2	Feb-02	-23.7	1.3	6.2	19.7	10.8	-6.4	1.7	-	4.0
Universal Balanced Collection	1.00	3065664	3526.4	Jun-01	-23.7	1.3	6.2	19.7	10.8	-6.4	1.7	-	4.0
External Balanced Collection	1.25	538783	1190.7	Apr-00	-23.2	1.5	5.5	20.0	10.8	-6.3	1.8	-	4.1
SE Baillie Gifford Balanced Managed	1.25	538802	302.6	Apr-00	-24.6	3.2	3.7	23.3	10.9	-6.9	2.0	-	4.3
Balanced Lifestyle*	1.00	3035924	850.3	Dec-99	-23.7	1.5	6.5	20.2	9.7	-6.2	1.7	-	4.2
SE BGI Consensus Lifestyle*	1.00	B1G51F7	56.5	Feb-05	-23.5	-1.7	7.9	20.4	-	-6.8	-	-	4.1
SE BGI Consensus	1.00	B1G51H9	77.8	Feb-05	-23.5	-1.7	7.9	20.4	-	-6.8	-	-	4.1
SE Invesco Perpetual Balanced Managed	1.30	3230417	23.5	Jun-02	-19.8	-6.3	6.1	17.9	8.7	-7.3	0.5	-	3.5
SE Lazard Balanced Managed	1.35	3230428	10.0	Jun-02	-25.3	-1.7	6.9	19.9	10.0	-7.7	0.7	-	4.1
SE BlackRock Balanced Managed	1.25	539623	258.1	Apr-00	-29.6	4.7	6.7	18.3	11.0	-7.7	0.6	-	4.5
Mixed	1.00	782869	5757.1	Jan-83	-23.7	1.5	6.5	20.2	9.7	-6.2	1.7	-0.4	4.2
SE Newton Balanced Managed	1.30	539593	614.1	Apr-00	-8.8	10.2	5.3	19.2	11.3	1.9	7.0	-	3.9
SE Northern Trust Balanced MoM†	1.55	3284470	51.1	Feb-03	-24.5	-1.9	5.6	21.8	9.2	-7.9	0.8	-	4.2
SE SG Balanced Managed	1.25	539571	298.1	Apr-00	-27.5	-4.2	5.4	20.4	10.7	-9.8	-0.5	-	4.2
SE UBS Balanced Managed	1.25	3230451	223.7	Jun-02	-25.2	-5.9	6.6	18.2	10.8	-9.1	-0.4	-	4.2
SE BlackRock UK Absolute Alpha#	1.90	B3CLCV6	6.9	Jul-08	Performance available after 12 months								
Above average													
SE Schroder Global Property Securities	2.05	B1NV103	14.0	Nov-06	-43.8	-18.1	-	-	-	-	-	-	-
Global Equity Tracker Lifestyle*	1.00	3284458	46.3	Mar-03	-31.3	-0.4	5.8	22.5	9.9	-10.2	-0.5	-	5.1
Global Equity Tracker	1.00	3232673	123.6	Nov-02	-31.3	-0.4	5.8	22.5	9.9	-10.2	-0.5	-	5.1
SE BGI 50/50 Global Equity Index Lifestyle*	1.00	B1G2Y48	113.7	Feb-05	-30.6	-1.7	9.0	24.2	-	-9.4	-	-	5.0
SE BGI 50/50 Global Equity Index	1.00	B1G5113	291.7	Feb-05	-30.6	-1.7	9.0	24.2	-	-9.4	-	-	5.0
External Stockmarket Collection	1.35	3230547	129.4	Aug-02	-30.0	-3.5	5.7	22.9	9.2	-10.7	-0.9	-	4.9
SE Baillie Gifford Stockmarket Managed	1.35	3230503	39.5	Aug-02	-29.6	-1.6	3.6	25.7	11.3	-10.5	0.1	-	5.2
Dynamic Lifestyle*	1.00	3035894	184.5	Dec-99	-30.2	2.9	7.9	25.1	9.2	-8.2	1.1	-	5.0
Global	1.00	790668	742.8	Aug-93	-30.2	2.9	7.9	25.1	9.2	-8.2	1.1	-2.2	5.0
SE Invesco Perpetual Stockmarket Managed	1.30	3230514	37.1	Aug-02	-30.2	-6.3	7.1	20.4	9.6	-11.2	-1.6	-	4.8
SE Lazard Stockmarket Managed	1.35	3230525	32.0	Aug-02	-27.7	-1.7	5.8	22.6	7.5	-9.1	-0.2	-	4.9
SE Newton Stockmarket Managed	1.40	3230536	45.1	Aug-02	-28.8	9.7	5.5	24.6	10.8	-6.2	2.6	-	5.1
SE Northern Trust Stockmarket MoM†	1.55	3284481	25.9	Feb-03	-28.7	-2.3	5.2	24.4	7.8	-9.8	-0.4	-	4.8
SE SG Stockmarket Managed	1.35	3230484	55.5	Jul-02	-32.6	-4.5	6.3	23.0	10.8	-11.9	-1.4	-	4.9
SE UBS Stockmarket Managed	1.30	3230495	4.8	Jul-02	-32.6	-8.5	7.2	19.6	10.1	-12.9	-2.8	-	5.2

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SE BGI 40/60 Global Equity Index Lifestyle*	1.00	B1G2WN3	0.5	Jul-06	-28.7	-2.3	-	-	-	-	-	-	-
SE BGI 40/60 Global Equity Index	1.00	B1G2WQ6	2.1	Jul-06	-28.7	-2.4	-	-	-	-	-	-	-
Overseas Equity Tracker	1.00	B046S10	11.9	Jul-04	-28.1	1.6	0.9	23.4	-	-9.7	-	-	5.2
SE BGI World (ex UK) Equity Index	1.00	B1G52F4	8.7	Feb-05	-26.5	-0.7	-1.2	22.9	-	-10.3	-	-	5.0
SE Newton Global Higher Income	1.60	B1Y9CH0	12.6	May-07	-26.7	-	-	-	-	-	-	-	-
SE Fidelity Wealthbuilder International	2.20	B0K9D18	19.5	Aug-05	-28.3	-1.4	0.8	-	-	-10.7	-	-	4.9
SE Baillie Gifford International	1.00	782900	187.1	Jan-83	-32.0	0.4	0.9	26.2	6.6	-11.7	-1.5	-3.0	5.6
SE Baillie Gifford International	1.40	B248229	1.7	Aug-07	-29.9	-	-	-	-	-	-	-	-
SE Fidelity Global Focus	1.95	B3FG360	0.2	Aug-08	Performance available after 12 months					-	-	-	-
SE HSBC Life Amanah	1.35	B3FG4R8	0.1	Aug-08	Performance available after 12 months					-	-	-	-
SE BlackRock Global Equity ^S	1.30	3075685	7.4	Jul-01	-22.8	7.0	-0.9	22.9	8.5	-6.5	1.8	-	5.8
Overseas Tactical	1.00	791467	31.9	Dec-96	-40.4	7.7	2.6	27.5	8.4	-13.0	-1.9	-3.5	6.2
SE AEGON Global Bond	1.65	B1VRKB7	5.5	Jan-07	-21.2	-3.2	-	-	-	-	-	-	-
SE Artemis Global Growth	1.85	N/A	0.1	Nov-08	Performance available after 12 months					-	-	-	-
SE AEGON High Yield Bond	1.60	B1VRKH3	2.6	Jan-07	-24.5	-7.6	-	-	-	-	-	-	-
SE Baillie Gifford High Yield Bond	1.55	B2481Y4	2.3	May-07	-19.5	-	-	-	-	-	-	-	-
SE Artemis Income	1.70	B0MTK93	49.1	Oct-05	-23.4	-8.1	13.7	-	-	-7.1	-	-	4.2
SE Invesco Perpetual Income	1.95	B0K9Y37	263.7	Aug-05	-20.0	-4.4	19.6	-	-	-2.9	-	-	4.2
SE Newton Higher Income	1.40	240356	96.8	Dec-97	-21.1	-10.5	10.9	21.4	12.4	-7.9	1.3	-1.5	4.2
SE Schroder Income	1.95	B1JB486	2.2	Sep-06	-25.2	-9.5	-	-	-	-	-	-	-
UK Index Tracker	1.00	825452	92.6	Aug-99	-33.7	-3.9	9.9	21.4	13.1	-11.2	-0.8	-	5.0
SE BGI UK Equity Index	1.00	B1G5221	46.8	Feb-05	-32.2	-5.0	12.1	20.8	-	-10.3	-	-	4.8
UK Equity	1.00	782870	2861.8	Jan-83	-32.2	-0.6	11.4	20.3	12.0	-9.1	0.2	-1.4	5.0
SE Artemis Capital	1.85	B0MTK71	19.0	Oct-05	-40.1	-13.2	11.6	-	-	-16.6	-	-	5.5
SE Baillie Gifford UK Equity	1.35	B1VRK17	2.0	Jan-07	-31.0	-5.7	-	-	-	-	-	-	-
SE JPMorgan Premier Equity Growth	1.95	B19WR24	0.9	Jun-06	-39.5	-10.8	-	-	-	-	-	-	-
SE Lazard UK Alpha	1.65	B0MTKN7	11.1	Sep-05	-33.5	-6.0	8.0	-	-	-12.3	-	-	5.1
SE BlackRock UK	1.85	B1Y96F6	3.9	Apr-07	-39.8	-	-	-	-	-	-	-	-
SE Schroder UK Alpha Plus	1.95	B1JB4C0	17.7	Sep-06	-39.4	-0.6	-	-	-	-	-	-	-
SE BlackRock UK Dynamic	1.95	B3CLCW7	1.2	Jul-08	Performance available after 12 months					-	-	-	-
SE Fidelity Special Situations	1.90	B3FG359	1.2	Aug-08	Performance available after 12 months					-	-	-	-
SE AEGON UK Opportunities	1.65	B2481T9	5.5	Jun-07	-33.3	-	-	-	-	-	-	-	-
SE Artemis UK Special Situations	1.80	B19VQ91	15.8	Jul-06	-27.3	-7.7	-	-	-	-	-	-	-
Ethical	1.00	784542	305.0	Apr-88	-30.5	-5.2	20.8	28.3	15.3	-7.3	3.3	1.8	5.0
SE BlackRock UK Smaller Companies	1.85	B1Y9B84	2.3	Apr-07	-35.2	-	-	-	-	-	-	-	-
SE BlackRock UK Special Situations	1.85	B1Y9BM8	3.5	Apr-07	-32.5	-	-	-	-	-	-	-	-
SE Schroder UK Mid 250	2.00	B0L2RQ9	72.7	Sep-05	-42.8	-12.9	21.1	-	-	-15.5	-	-	6.5
SE Schroder UK Smaller Companies	1.95	B1NV158	1.1	Oct-06	-42.0	-19.8	-	-	-	-	-	-	-
SE AEGON UK Smaller Companies	1.70	B1VRL58	0.5	Jan-07	-29.2	-5.0	-	-	-	-	-	-	-
Socially Responsible Equity	1.50	431989	14.3	Aug-98	-35.7	-7.5	11.6	21.7	9.6	-12.8	-2.4	-2.7	5.0
UK Equity Tactical	1.00	240293	386.4	Dec-97	-32.4	2.8	12.4	24.8	10.3	-7.9	1.5	-1.9	5.0
UK Smaller Companies	1.00	790839	103.0	Oct-93	-31.8	-10.2	19.7	27.1	13.8	-9.8	1.2	3.9	5.4
SE BGI US Equity Index	1.00	B1G5265	7.1	Jul-06	-21.4	-2.9	-	-	-	-	-	-	-
SE Gartmore US Opportunities	1.90	B0K9XZ2	15.4	Aug-05	-28.4	5.7	-10.0	-	-	-12.0	-	-	5.7
SE JPMorgan US	1.95	B19WR68	9.1	Jun-06	-19.9	-4.6	-	-	-	-	-	-	-
SE BlackRock US Dynamic	1.85	B1Y9C70	2.8	Apr-07	-20.3	-	-	-	-	-	-	-	-
North America	1.00	780090	675.9	Dec-85	-29.7	-3.9	-5.1	17.2	0.5	-13.8	-5.5	-5.9	5.5
SE UBS US Equity	1.45	B0MTKV5	18.3	Sep-05	-25.7	-7.1	-2.7	-	-	-12.4	-	-	5.1
SE Schroder US Small & Mid Cap	1.95	B3FG4K1	0.5	Jul-08	Performance available after 12 months					-	-	-	-
SE BGI European Equity Index	1.00	B1G51N5	5.5	Jul-06	-35.7	4.1	-	-	-	-	-	-	-
European	1.00	780119	886.0	Dec-85	-39.9	2.9	10.2	28.2	10.8	-12.0	-0.7	-2.8	6.7
SE Fidelity European	2.25	B0K8NQ0	63.0	Aug-05	-32.9	5.1	9.0	-	-	-8.4	-	-	6.2

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SE JPMorgan Europe Dynamic (ex UK)	1.95	B1NV0V7	6.4	Nov-06	-35.1	3.9	-	-	-	-	-	-	-
SE BlackRock Europe Dynamic (ex UK)	2.00	B3CLCT4	0.4	Jul-08	Performance available after 12 months					-	-	-	-
European Tactical	1.00	240345	44.1	Jan-98	-41.6	4.5	11.3	30.2	11.8	-12.1	-0.2	-1.9	6.8
SE Fidelity European Opportunities	1.95	B3FG337	0.2	Aug-08	Performance available after 12 months					-	-	-	-
SE Lazard European Smaller Companies	1.45	240334	82.0	Jan-98	-39.8	-8.5	21.6	33.0	26.9	-12.5	2.5	6.8	6.9
SE JPMorgan Euro Smaller Companies	1.95	B3FG3W6	0.1	Aug-08	Performance available after 12 months					-	-	-	-
Higher													
SE BGI Pacific Rim Equity Index	1.00	B1G51X5	5.3	Jul-06	-35.5	16.9	-	-	-	-	-	-	-
SE Fidelity South East Asia	2.30	B1NV0B7	15.5	Dec-06	-31.9	36.5	-	-	-	-	-	-	-
SE First State Asia Pacific Leaders	1.95	B0V9VM4	66.5	Oct-05	-22.8	36.8	12.9	-	-	6.0	-	-	5.6
SE Invesco Perpetual Asian	1.95	B1NV0N9	2.4	Dec-06	-32.5	21.9	-	-	-	-	-	-	-
SE JPMorgan Asia	1.95	B3FG3T3	0.1	Aug-08	Performance available after 12 months					-	-	-	-
Pacific	1.05	780153	582.1	Dec-85	-36.6	29.3	8.5	30.0	13.2	-3.8	5.5	5.6	7.0
SE BGI Japanese Equity Index	1.00	B1G51V3	2.7	Jul-06	-19.6	-16.8	-	-	-	-	-	-	-
Japan	1.00	780131	429.4	Dec-85	-17.2	-20.6	-6.5	41.2	8.2	-15.0	-1.3	-1.2	5.0
SE JPMorgan Japan	1.95	B19WR80	1.7	Jun-06	-25.5	-17.1	-	-	-	-	-	-	-
SE Schroder Tokyo	1.95	B0L2RY7	8.6	Sep-05	-10.2	-14.6	-6.8	-	-	-10.6	-	-	4.7
SE BlackRock Gold and General	1.95	B1Y9678	24.2	Apr-07	-27.5	-	-	-	-	-	-	-	-
SE JPMorgan Natural Resources	1.95	B0V9V02	64.1	Oct-05	-53.2	46.7	13.4	-	-	-8.0	-	-	10.1
SE Lazard Emerging Markets	1.95	B3CLCS3	0.9	Jun-08	Performance available after 12 months					-	-	-	-
SE JPMorgan Emerging Markets	1.95	B3FG3V5	0.9	Aug-08	Performance available after 12 months					-	-	-	-
SE Schroder Global Emerging Markets	2.00	B3FG4H8	0.4	Jul-08	Performance available after 12 months					-	-	-	-
SE UBS Global Emerging Markets Equity	1.45	790679	121.5	Aug-93	-42.8	32.4	0.0	49.9	21.8	-8.8	6.7	8.1	7.8
SE JPMorgan New Europe	1.95	B3FG3X7	0.2	Aug-08	Performance available after 12 months					-	-	-	-
Technology	1.00	267816	70.0	Apr-98	-17.5	2.8	-4.6	20.0	-6.8	-6.8	-2.0	-4.3	5.8

Source: Lipper. Produced using Hindsight 5. Figures in £'s on a bid-to-bid basis with gross income reinvested to 27 February 2009.

*The returns quoted for the Lifestyle funds apply to investments with more than seven years to policy maturity. MoM[†] = Manager of Managers. N/A = not available. Fund sizes shown are those of the AEGON UK Group.

#The additional charge/expenses reflects the 12 month performance fee, reviewed six monthly, as disclosed by BlackRock. The actual performance fee applying will depend on actual performance from day to day.

§Formally known as the SE BlackRock Olympian Growth fund.

The risk rating for each of our funds is based on its risk relative to other funds in our full range. It's not its risk compared against industry benchmarks. For advice on the suitability of any fund, please contact your financial adviser. Please note: an investment's past performance is no guide to its future performance.

For more information on the risk categories, please refer to our website at: www.aegon.co.uk/funds/popups/riskclassification.htm

We reserve the right to vary the charging structure.

Standard deviation is the most commonly used measure of 'risk', also known as 'volatility'. It measures the amount the fund goes up and down. A fund that has larger movements up and down has a larger standard deviation.