

Fund Factsheet Aug 2010

Winterthur AEGON UK Opportunities S4 (Pension)

Fund Objective

The Fund aims to maximise total return (income plus capital) by investing in an actively managed portfolio of equities and equity type securities in companies based in the UK, principally conducting business in the UK or listed on the UK stockmarket.

Winterthur Fund Information (as at 31/07/2010)

Launch Date	06/05/2008
Unit price (p)	289.20
Fund currency	British Pounds
Fund size (£m)	0.32
ABI Sector	UK All Companies
Fund Management Charge p.a.	1.65%
Fund Expenses p.a	0.10%
SEDOL	B3DBDH8
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Mexid	WPANUO

Underlying Fund Information (as at 30/06/2010)

Launch Date	01/03/2007
Fund currency	British Pounds
Fund size (£m)	42.30
Yield	1.8
Gross Redemption Yield	-
OBSR Rating	AA

Benchmark

FTSE All Share

Asset Allocation (as at 30/06/2010)

Oil & Gas	20.7%
Financials	16.1%
Consumer Services	13.0%
Basic Materials	12.5%
Consumer Goods	10.4%
Industrials	10.4%
Health Care	9.9%
Telecommunications	3.2%
Utilities	3.0%
Others	0.8%

Principal Holdings (as at 30/06/2010)

HSBC HLDGS	5.4%
RIO TINTO	4.7%
ASTRAZENECA PLC	4.6%
BP	4.5%
BRITISH AMERICAN TOBACCO	4.4%
ROYAL DUTCH SHELL B ORD	3.8%
VODAFONE GROUP	3.2%
BRITISH SKY BROADCASTING GROUP	3.1%
COMPASS GROUP	2.8%
UNILEVER	2.6%

Discrete performance to end of June

	(30/06/09 - 30/06/10)	(30/06/08 - 30/06/09)	(30/06/07 - 30/06/08)	(30/06/06 - 30/06/07)	(30/06/05 - 30/06/06)
% growth	20.3%	-24.5%	-	-	-

Investors should be aware that the value of units may fall as well as rise and is not guaranteed, and that past performance is not a guide to future performance.

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Discrete performance to end of July

	(31/07/09 - 31/07/10)	(31/07/08 - 31/07/09)	(31/07/07 - 31/07/08)	(31/07/06 - 31/07/07)	(31/07/05 - 31/07/06)
% growth	19.80%	-14.46%	-	-	-
Sector Average	20.30%	-11.74%	-	-	-
Quartile	3	3	-	-	-
Rank	444/882	605/824	-	-	-

Cumulative performance to 31/07/2010

	3 mths	1 year	3 year	5 year	10 year
% growth	-5.49%	19.80%	-	-	-
Sector Average	-3.45%	20.30%	-	-	-
Quartile	4	3	-	-	-
Rank	824/924	444/882	-	-	-

Performance since launch to 31/07/2010



3 year Statistical Data to 31/07/2010

Beta	-
Alpha	-
Monthly Volatility	-
R ²	-

Investors should be aware that the value of units may fall as well as rise and is not guaranteed, and that past performance is not a guide to future performance. Different funds carry different levels of risk. Investors may not get back the full amount invested. Data source: Financial Express.

Where a fund invests in shares or other assets which are designated in a different currency to the fund, or where the underlying fund is denominated in a different currency, prices may rise and fall purely as a result of exchange rate fluctuations.

It should be noted that the performance of the Winterthur fund may not necessarily match the performance of the underlying fund due to fund charges and appropriate adjustments for taxation. Winterthur reserves the right to revise its charges at any time.

The unit price normally reflects the price at which the underlying assets can be purchased. However, when there are more units being cancelled from a fund than are being purchased, the unit price will normally be lower to reflect the price at which the underlying assets can be sold.

The Winterthur fund is single priced, with all income being retained

within the fund. Any performance information shown in blue italics relates to the underlying fund. No product charges have been taken into account except the fund management charge and any additional fund expenses.

Although Winterthur takes every care to ensure that the data provided to external sources about their own funds is accurate, occasionally discrepancies may occur for example due to pricing delays. In all cases Winterthur will endeavour to ensure that these discrepancies are corrected. Winterthur accepts no liability for loss due to such discrepancies where the investor has relied on the information contained in the factsheet to make investment decisions.

The most up-to-date factsheet is available from www.winterthur-life.co.uk.

S4 denotes a series 4 fund applicable to contracts only available on The One from Winterthur. Past performance before 10th October 2008 has been calculated from the performance of the series 1 fund with the series 4 fund management charge applied.