



Prosper

PERFORMANCE GUIDE

September 2008

CURRENCY FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|---------------------------|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BGF Reserve Fund 'A2' GBP | GBP | Nov-93 | 194.560 | 194.560 | +0.5 | +1.6 | +3.3 | +11.4 | +19.8 | +3.7 | +48.1 |
| BGF Reserve Fund 'A2' USD | USD | Nov-93 | 155.950 | 155.950 | -0.2 | +0.3 | +1.6 | +9.9 | +12.4 | +2.4 | +67.0 |
| Invesco Euro Reserve 'A' | EUR | Oct-99 | 313.410 | 313.410 | +1.1 | +2.1 | +3.9 | +9.2 | +12.5 | +2.4 | +25.4 |

FIXED INTEREST FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|---|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| Baring High Yield Bond | USD | Jul-93 | 10.390 | 10.390 | -1.7 | -2.6 | -1.0 | +10.2 | +29.6 | +5.3 | +200.5 |
| BGF Euro Bond 'A2' | EUR | Mar-94 | 17.550 | 17.594 | +1.4 | -1.2 | +1.6 | +1.4 | +11.9 | +2.3 | +107.1 |
| BNY Mellon Global Bond 'A' ¹ | USD | Dec-01 | 1.846 | 1.851 | -0.9 | -2.9 | +7.1 | +16.4 | +43.2 | +7.4 | +84.6 |
| BNY Mellon Sterling Bond 'A' ² | GBP | Dec-01 | 1.324 | 1.328 | +4.2 | +2.0 | +6.6 | +12.8 | +24.8 | +4.5 | +32.2 |
| Fidelity Funds US Dollar Bond 'A' | USD | Nov-90 | 5.795 | 5.812 | +0.0 | -2.4 | +1.4 | +6.9 | +17.2 | +3.2 | +169.7 |
| Franklin US Government 'A' | USD | Feb-91 | 9.130 | 9.130 | +0.8 | -0.0 | +5.6 | +11.6 | +19.3 | +3.6 | +115.1 |
| Invesco Emerging Markets Bond 'A' | USD | Jan-93 | 19.950 | 20.050 | -0.5 | +0.2 | +6.1 | +24.1 | +62.9 | +10.2 | +149.2 |
| Invesco Global High Income 'A' | USD | Jan-94 | 11.680 | 11.738 | -1.5 | +0.8 | +3.4 | +15.8 | +45.9 | +7.8 | +200.8 |
| Schroder ISF Asian Bond 'A' | USD | Oct-98 | 7.810 | 7.810 | -1.2 | -0.5 | +5.7 | +16.7 | +33.9 | +6.0 | +139.4 |
| Threadneedle UK Corporate Bond 'C1' | GBP | Jul-95 | 0.503 | 0.505 | +1.8 | +1.0 | +0.6 | +0.8 | +15.4 | +2.9 | +126.5 |

¹ Fund name change from Mellon Global Bond 'A' ² Fund name change from Mellon Sterling Bond 'A'

MANAGED/MIXED ASSET FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|-------------------------------|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BGF Global Allocation 'A2' | USD | Jan-97 | 38.070 | 38.070 | -7.7 | -6.6 | -0.4 | +29.0 | +66.1 | +10.7 | +171.7 |
| Templeton Global Balanced 'A' | USD | May-01 | 18.820 | 18.820 | -9.3 | -8.1 | -9.4 | +13.4 | +51.0 | +8.6 | +60.0 |

GLOBAL EQUITY FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|---|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BGF Global Equity 'A1' | GBP | Nov-86 | 3.520 | 3.529 | -6.7 | +1.0 | +2.5 | +17.2 | +40.4 | +7.0 | +313.3 |
| BNY Mellon Global Equity 'A' ³ | USD | Dec-01 | 1.670 | 1.674 | -15.8 | -11.9 | -5.5 | +27.2 | +81.1 | +12.6 | +67.9 |
| BNY Mellon Global Intrepid 'A' ⁴ | USD | Dec-01 | 1.813 | 1.818 | -17.4 | -13.7 | -6.4 | +35.2 | +105.2 | +15.4 | +81.3 |
| Fidelity Funds International 'A' | USD | Dec-91 | 33.600 | 33.852 | -13.8 | -9.4 | -12.6 | +17.2 | +65.4 | +10.6 | +236.0 |
| JF Global Equity 'A' | USD | Jun-01 | 39.700 | 39.799 | -12.6 | -9.3 | -12.1 | +10.9 | +47.3 | +8.0 | +13.1 |
| Templeton Global 'A' | USD | May-01 | 29.110 | 29.110 | -12.1 | -10.0 | -16.6 | +14.3 | +63.4 | +10.3 | +49.2 |

³ Fund name change from Mellon Global Equity 'A' ⁴ Fund name change Mellon Global Intrepid 'A'

UK EQUITY FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|--|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BGF United Kingdom 'A2' | GBP | Dec-85 | 52.830 | 52.962 | -7.0 | -1.4 | -6.8 | +17.7 | +61.2 | +10.0 | +700.9 |
| Fidelity Funds United Kingdom 'A' | GBP | Oct-90 | 1.679 | 1.687 | -3.0 | -0.7 | -7.7 | +9.2 | +47.3 | +8.0 | +255.6 |
| Threadneedle UK Select 'C1' | GBP | Dec-69 | 0.749 | 0.753 | -6.7 | -2.3 | -5.2 | +33.5 | +54.1 | +9.0 | +8,752.4 |
| Threadneedle UK Smaller Companies 'C1' | GBP | Feb-95 | 1.051 | 1.056 | -6.2 | -3.9 | -15.5 | +23.8 | +70.4 | +11.2 | +247.8 |

EUROPEAN EQUITY FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|---|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BGF Continental European Flexible 'A1' | GBP | Nov-86 | 6.870 | 6.887 | -8.9 | +1.8 | -0.6 | +40.8 | +89.7 | +13.6 | +645.8 |
| BGF European Opportunities 'A2' | USD | May-87 | 103.460 | 103.719 | -13.9 | -9.2 | -17.3 | +26.0 | +122.5 | +17.3 | +934.6 |
| Fidelity Funds European Growth 'A' | EUR | Oct-90 | 10.320 | 10.397 | -11.4 | -8.3 | -19.4 | +6.6 | +60.0 | +9.9 | +662.3 |
| Fidelity Funds European Smaller Companies 'A' | EUR | Dec-95 | 22.320 | 22.487 | -12.4 | -12.2 | -25.5 | +7.8 | +84.1 | +13.0 | +336.8 |
| JPM Euroland Equity 'A' | EUR | Mar-05 | 11.890 | 11.890 | -13.2 | -8.8 | -24.1 | +7.2 | N/A | N/A | +18.9 |
| Threadneedle European Select 'C1' | GBP | Oct-86 | 1.101 | 1.107 | -8.1 | -4.9 | -9.6 | +20.9 | +62.5 | +10.2 | +624.0 |

AMERICAN EQUITY FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|-------------------------------|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BGF US Flexible Equity 'A2' | USD | Oct-02 | 16.600 | 16.642 | -8.3 | -5.6 | -14.4 | +4.1 | +46.0 | +7.9 | +64.2 |
| Franklin Mutual Beacon 'A' | USD | Jul-97 | 48.040 | 48.040 | -8.9 | -6.5 | -15.5 | +6.1 | +35.1 | +6.2 | +103.2 |
| Invesco US Growth Equity 'A' | USD | Dec-96 | 4.100 | 4.121 | -9.7 | -5.8 | -13.5 | +4.6 | +19.9 | +3.7 | -18.0 |
| JF America Equity 'A' | USD | May-01 | 44.380 | 44.491 | -7.1 | -1.6 | -13.4 | +7.2 | +30.1 | +5.4 | +7.1 |
| JPM US Dynamic 'A' | USD | Mar-05 | 11.070 | 11.070 | -7.3 | -3.8 | -15.9 | +1.2 | N/A | N/A | +11.3 |
| Schroder ISF US Large Cap 'A' | USD | Mar-01 | 70.070 | 70.070 | -7.5 | -2.3 | -8.5 | +10.6 | +34.3 | +6.1 | -0.5 |
| Threadneedle American 'C1' | GBP | Feb-68 | 0.856 | 0.861 | +0.5 | +4.1 | +1.6 | +14.7 | +26.1 | +4.7 | +4,197.5 |

JAPANESE EQUITY FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|---|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BGF Japan 'A2' | USD | Dec-85 | 17.660 | 17.704 | -17.4 | -14.4 | -22.7 | -11.4 | +11.6 | +2.2 | +76.6 |
| BGF Japan Opportunities 'A2' | USD | May-87 | 33.010 | 33.093 | -13.0 | -13.1 | -29.0 | -34.3 | +3.7 | +0.7 | +230.1 |
| Invesco Japanese Equity 'A' | USD | Jun-70 | 21.550 | 21.658 | -16.3 | -12.8 | -26.0 | -8.8 | +26.2 | +4.8 | +2,477.9 |
| Invesco Nippon Select Equity 'A' | JPY | Jan-91 | 3.150 | 3.166 | -15.1 | -9.2 | -32.8 | -13.9 | +14.1 | +2.7 | -50.0 |
| Invesco Nippon Small/Mid Cap Equity 'A' | JPY | Jan-91 | 7.390 | 7.427 | -8.1 | -7.6 | -26.0 | -31.1 | +8.8 | +1.7 | +17.3 |
| JF Japan | JPY | Apr-88 | 162.690 | 163.106 | -13.3 | -9.8 | -32.2 | -24.9 | -1.8 | -0.4 | +1,361.0 |
| Schroder ISF Japanese Equity 'A' | JPY | Aug-93 | 7.195 | 7.195 | -16.0 | -9.0 | -27.1 | -10.5 | +9.2 | +1.8 | +1.7 |

ASIA PACIFIC FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|---|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BNY Mellon Asian Equity 'A' ⁵ | USD | Dec-01 | 2.717 | 2.724 | -18.7 | -14.7 | -6.7 | +58.4 | +142.4 | +19.4 | +174.4 |
| Fidelity Funds Asian Special Situations 'A' | USD | Oct-94 | 23.040 | 23.213 | -19.1 | -19.0 | -16.7 | +61.0 | +134.2 | +18.5 | +135.3 |
| Fidelity Funds South East Asia 'A' | USD | Oct-90 | 4.792 | 4.816 | -20.2 | -22.3 | -24.4 | +70.9 | +148.5 | +19.9 | +396.9 |
| Invesco Asia Infrastructure 'A' | USD | Mar-06 | 13.390 | 13.457 | -19.5 | -24.7 | -20.1 | N/A | N/A | N/A | +33.9 |
| Invesco Asian Equity 'A' | USD | Mar-93 | 4.490 | 4.512 | -17.8 | -16.7 | -14.5 | +46.4 | +117.4 | +16.8 | +191.9 |
| JF Eastern Smaller Companies | USD | Dec-91 | 94.220 | 94.459 | -22.2 | -27.4 | -32.3 | +12.7 | +77.5 | +12.2 | +993.2 |
| JF Pacific Securities | USD | May-78 | 182.070 | 182.524 | -17.9 | -14.7 | -15.9 | +28.9 | +80.2 | +12.5 | +8,076.0 |
| Schroder ISF Pacific Equity 'A' | USD | Oct-93 | 8.110 | 8.110 | -17.7 | -21.6 | -20.6 | +38.1 | +90.2 | +13.7 | +82.4 |

⁵ Fund name change from Mellon Asian Equity 'A'

GLOBAL EMERGING MARKETS FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|-------------------------------------|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| Baring Eastern Europe | USD | Sep-96 | 128.680 | 128.680 | -25.2 | -16.4 | -6.4 | +74.9 | +264.8 | +29.5 | +1,191.2 |
| Baring Global Emerging Markets | USD | Feb-92 | 29.260 | 29.260 | -20.6 | -19.0 | -9.8 | +71.0 | +156.3 | +20.7 | +201.1 |
| Baring Hong Kong China | USD | Dec-82 | 747.790 | 747.790 | -19.0 | -24.5 | -31.0 | +131.1 | +241.2 | +27.8 | +11,802.0 |
| BGF Latin America 'A2' | USD | Jan-97 | 79.130 | 79.328 | -21.8 | -13.2 | +5.3 | +128.6 | +428.9 | +39.5 | +473.0 |
| Fidelity Funds China Focus 'A' | USD | Aug-03 | 35.460 | 35.637 | -17.5 | -19.2 | -18.5 | +127.2 | +239.2 | +27.6 | +255.5 |
| Invesco Emerging Markets Equity 'A' | USD | Jun-90 | 34.170 | 34.341 | -22.0 | -20.7 | -11.6 | +60.8 | +165.9 | +21.6 | +146.0 |
| Invesco PRC Equity 'A' | USD | Oct-95 | 40.530 | 40.733 | -19.4 | -25.4 | -26.9 | +95.8 | +186.8 | +23.4 | +445.0 |
| JF Hong Kong 'A' | USD | Mar-05 | 41.650 | 41.650 | -16.9 | -19.1 | -15.8 | +45.0 | N/A | N/A | +53.7 |
| JF India | USD | Nov-89 | 164.320 | 164.740 | -12.9 | -25.7 | -15.3 | +76.9 | +324.3 | +33.5 | +1,556.7 |

SPECIALIST FUNDS

| | Currency | Month Launched | Bid Price | Offer Price | 3 months % | 6 months % | 1 Year % | 3 Years % | 5 Years % | 5 Years % pa | Since Launch % |
|--------------------------------------|----------|----------------|-----------|-------------|------------|------------|----------|-----------|-----------|--------------|----------------|
| BGF World Gold 'A2' | USD | Feb-01 | 13.500 | 13.500 | -16.2 | -14.7 | -2.9 | +62.1 | +91.0 | +13.8 | +35.3 |
| BGF World Mining 'A2' | USD | Dec-94 | 40.750 | 40.852 | -23.6 | -32.2 | +6.1 | +86.2 | +115.5 | +16.6 | +307.5 |
| Baring Global Select | USD | Mar-97 | 78.280 | 78.280 | -26.2 | -22.8 | +3.0 | +145.3 | +339.0 | +34.4 | +682.8 |
| Fidelity Funds Global Technology 'A' | EUR | Sep-99 | 5.188 | 5.227 | -5.8 | -0.6 | -21.4 | -2.9 | -9.5 | -2.0 | -48.1 |
| Invesco Energy 'A' | USD | Feb-01 | 33.350 | 33.517 | -15.6 | -1.1 | +21.7 | +66.0 | +255.9 | +28.9 | +233.5 |
| Invesco Global Leisure 'A' | USD | Oct-94 | 18.300 | 18.392 | -11.1 | -11.9 | -20.6 | +1.6 | +24.8 | +4.5 | +288.5 |
| Invesco Global Technology 'A' | USD | Sep-00 | 10.240 | 10.291 | -6.7 | +1.4 | -13.0 | +7.8 | +11.2 | +2.1 | -78.7 |
| JPM Middle East Equity 'A' | USD | Mar-05 | 27.870 | 27.870 | -8.7 | -10.6 | +7.7 | +61.1 | N/A | N/A | +89.4 |

The price of units in the investment funds reflects the value of the underlying assets of the funds and can go down as well as up. Past performance is not indicative of future performance. Scottish Provident International Life Assurance Limited (SPILA) makes no warranty as to the performance of the funds.

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SOURCE: The statistics shown overleaf are based on price rulings as at 29 August 2008 and are re-produced by SPILA using Lipper Hindsight 5 as the sole data source.

The statistics reflect the historic performance of the investment funds which are available in conjunction with Prosper and are not intended to demonstrate the investment performance of Prosper which was launched on 1 May 2007.

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The appointed representative of the Company in Hong Kong is Scottish Provident International Life Assurance Limited's Branch office: Scottish Provident International Life Assurance Limited, Suite 2320, 23rd Floor, Jardine House, No 1 Connaught Place, Central, Hong Kong. Telephone: +852 2956 1880. Fax: +852 2956 2329.

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