

# The Scottish Capital Protected Fund plc

Sub-fund Performance Vs Underlying Indices at at 18 June 2010

US Dollar sub-fund range

For Financial Advisers only

Sub-Fund Details			Actual Performance						Discrete Annual Performance				
Sub-fund name	Protection	Launch Date	12yrs	5yrs	3yrs	2yrs	1yr	3m	06/05-06/06	06/06-06/07	06/07-06/08	06/08-06/09	06/09-06/10
Protected Deposit Bonus	95%	15/06/1998	42.68%	19.21%	-2.15%	-2.60%	8.11%	-5.00%	9.67%	11.09%	0.46%	-9.90%	8.11%
	97.5%	15/06/1998	35.96%	15.51%	0.06%	-1.60%	3.49%	-2.50%	6.59%	8.30%	1.68%	-4.92%	3.49%
	100%	15/06/1998	29.01%	12.20%	2.90%	0.19%	0.11%	0.00%	3.43%	5.42%	2.70%	0.08%	0.11%
Protected UK Index	95%	15/06/1998	-13.29%	20.15%	-7.77%	-2.05%	10.01%	-5.00%	20.02%	8.54%	-5.84%	-10.96%	10.01%
	97.5%	15/06/1998	4.51%	16.06%	-3.24%	-1.18%	4.56%	-2.50%	12.27%	6.84%	-2.08%	-5.50%	4.56%
	100%	15/06/1998	24.49%	11.79%	1.83%	0.17%	0.09%	0.00%	4.53%	5.03%	1.66%	0.07%	0.09%
Protected US Index	95%	15/06/1998	-24.74%	-6.43%	-15.81%	-5.15%	2.23%	-5.00%	-9.90%	23.36%	-11.24%	-7.22%	2.23%
	97.5%	15/06/1998	-3.23%	1.59%	-7.84%	-2.66%	0.83%	-2.50%	-4.50%	15.44%	-5.33%	-3.46%	0.83%
	100%	15/06/1998	22.68%	9.84%	1.00%	0.18%	0.08%	0.00%	1.11%	7.56%	0.81%	0.11%	0.08%
Protected Japan Index	95%	15/06/1998	17.81%	27.08%	-18.52%	-12.83%	-7.71%	-5.00%	44.45%	7.97%	-6.52%	-5.55%	-7.71%
	97.5%	15/06/1998	25.89%	21.63%	-9.01%	-6.53%	-4.09%	-2.50%	25.61%	6.41%	-2.65%	-2.55%	-4.09%
	100%	15/06/1998	28.72%	13.23%	1.19%	0.15%	0.02%	0.00%	6.80%	4.77%	1.04%	0.12%	0.02%
Protected Europe Index	95%	13/09/1999	21.38%	23.31%	-17.65%	-8.66%	-2.99%	-5.00%	16.11%	28.97%	-9.85%	-5.84%	-2.99%
	97.5%	13/09/1999	26.53%	19.78%	-8.32%	-4.20%	-1.54%	-2.50%	10.12%	18.64%	-4.30%	-2.71%	-1.54%
	100%	13/09/1999	28.62%	14.81%	1.61%	0.16%	0.04%	0.00%	4.13%	8.51%	1.45%	0.12%	0.04%
Protected Multi Index	95%	13/09/1999	-14.32%	4.21%	-15.13%	-6.58%	0.65%	-5.00%	3.16%	19.01%	-9.15%	-7.18%	0.65%
	97.5%	13/09/1999	1.50%	7.71%	-7.31%	-3.37%	0.07%	-2.50%	2.95%	12.89%	-4.08%	-3.43%	0.07%
	100%	13/09/1999	19.27%	10.97%	1.27%	0.17%	0.06%	0.00%	2.61%	6.78%	1.10%	0.11%	0.06%
Sub-fund name	Protection	Launch Date	10yrs 9m	5yrs	3yrs	2yrs	1yr	3m	06/05-06/06	06/06-06/07	06/07-06/08	06/08-06/09	06/09-06/10
<i>protected.com</i>	95%	13/03/2000	-21.51%	9.10%	2.18%	-1.99%	4.45%	-5.00%	-5.30%	12.74%	4.25%	-6.16%	4.45%
Sub-fund name	Protection	Launch Date	7yrs 6m	5yrs	3yrs	2yrs	1yr	3m	06/05-06/06	06/06-06/07	06/07-06/08	06/08-06/09	06/09-06/10
<i>protected.com</i>	100%	16/12/2002	11.76%	10.96%	3.13%	0.20%	0.08%	0.00%	1.55%	5.95%	2.93%	0.12%	0.08%

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Sub-fund name	Protection	Launch Date	10yrs	5yrs	3yrs	2yrs	1yr	3m	06/05-06/06	06/06-06/07	06/07-06/08	06/08-06/09	06/09-06/10
Protected UK With Bonus	95%	19/06/2000	-1.85%	1.42%	-12.72%	-10.01%	1.67%	-5.00%	1.65%	14.31%	-3.01%	-11.48%	1.67%
Protected US With Bonus	95%	19/06/2000	15.65%	11.05%	-6.12%	-5.75%	6.48%	-1.24%	6.90%	10.66%	-0.39%	-11.49%	6.48%
Protected Japan With Bonus	95%	19/06/2000	-16.81%	4.11%	-18.15%	-12.98%	-1.25%	-5.00%	6.09%	19.90%	-5.94%	-11.88%	-1.25%
Protected Europe With Bonus	95%	19/06/2000	8.84%	7.81%	-10.51%	-8.66%	2.16%	-4.73%	3.27%	16.66%	-2.03%	-10.59%	2.16%
Protected Multi Index With Bonus	95%	19/06/2000	8.72%	8.42%	-9.26%	-7.73%	4.20%	-2.64%	5.74%	12.99%	-1.65%	-11.45%	4.20%
<i>protected.com</i> With Bonus	95%	19/06/2000	14.15%	15.43%	8.02%	2.24%	8.71%	1.95%	-1.84%	8.87%	5.65%	-5.95%	8.71%
Protected Worldwide With Bonus	95%	19/06/2000	3.88%	8.08%	-8.17%	-7.10%	3.54%	-2.81%	3.21%	14.04%	-1.15%	-10.28%	3.54%

  

Sub-fund name	Protection	Launch Date	7yrs 6m	5yrs	3yrs	2yrs	1yr	3m	06/05-06/06	06/06-06/07	06/07-06/08	06/08-06/09	06/09-06/10
Protected UK With Bonus	100%	16/12/2002	12.85%	11.11%	2.36%	0.15%	0.08%	0.00%	2.52%	5.88%	2.20%	0.07%	0.08%
Protected US With Bonus	100%	16/12/2002	13.73%	11.93%	2.88%	0.18%	0.12%	0.03%	3.33%	5.29%	2.69%	0.07%	0.12%
Protected Japan With Bonus	100%	16/12/2002	13.10%	11.95%	1.74%	0.13%	0.06%	0.00%	3.05%	6.78%	1.61%	0.06%	0.06%
Protected Europe With Bonus	100%	16/12/2002	13.80%	11.88%	2.50%	0.17%	0.09%	0.00%	2.72%	6.27%	2.32%	0.08%	0.09%
Protected Multi Index With Bonus	100%	16/12/2002	13.56%	11.82%	2.61%	0.17%	0.10%	0.02%	3.12%	5.67%	2.44%	0.07%	0.10%
<i>protected.com</i> With Bonus	100%	16/12/2002	13.05%	11.66%	4.26%	0.51%	0.14%	0.06%	1.99%	5.01%	3.72%	0.37%	0.14%
Protected Worldwide With Bonus	100%	16/12/2002	13.31%	11.71%	2.74%	0.23%	0.10%	0.01%	2.72%	5.84%	2.51%	0.13%	0.10%

  

Index Movements	12yrs	10yrs 9m	10yrs 3m	10yrs	7yrs 6m	5yrs	3yrs	2yrs	1yr	3m
FTSE 100	-8.99%	-15.19%	-20.06%	-19.54%	35.40%	3.41%	-22.01%	-6.58%	20.82%	-6.66%
S&P 500	1.70%	-17.32%	-19.90%	-23.69%	25.64%	-8.17%	-27.10%	-15.21%	21.68%	-2.82%
Nikkei 225	-33.47%	-43.57%	-49.39%	-38.75%	17.37%	-13.19%	-44.38%	-28.31%	2.13%	-7.03%
EURO STOXX 50	-17.14%	-29.59%	-49.47%	-48.18%	12.66%	-13.89%	-39.86%	-20.12%	12.41%	-5.57%
Nasdaq-100	61.20%	-24.51%	-58.29%	-49.48%	90.24%	24.40%	-1.49%	-0.77%	31.62%	-0.57%
Multi Index composite	-5.86%	-21.35%	-27.35%	-27.29%	25.58%	-7.51%	-30.21%	-16.82%	17.30%	-4.28%
Worldwide composite	4.00%	-21.60%	-38.23%	-33.87%	37.07%	-0.84%	-27.64%	-14.18%	17.51%	-4.53%

  

Stock Market Closing Levels	12.06.98	10.09.99	10.03.00	16.06.00	13.12.02	17.06.05	15.06.07	20.06.08	19.06.09	12.03.10	18.06.10
FTSE 100	5,769.80	6,191.00	6,568.70	6,526.00	3,878.10	5,077.61	6,732.40	5,620.80	4,345.93	5,625.65	5,250.84
S&P 500	1,098.84	1,351.66	1,395.07	1,464.46	889.48	1,216.96	1,532.90	1,317.93	918.37	1,149.99	1,117.51
Nikkei 225	15,022.33	17,711.02	19,750.40	16,318.31	8,516.07	11,514.03	16,115.63	13,942.08	9,786.26	10,751.26	9,995.02
EURO STOXX 50	3,303.01	3,887.09	5,416.81	5,281.57	2,429.42	3,178.48	3,798.46	3,426.58	2,434.77	2,898.36	2,737.02
Nasdaq-100	1,186.99	2,534.61	4,587.16	3,787.36	1,005.85	1,538.13	1,648.23	1,928.39	1,453.80	1,924.43	1,913.48

### Important Notes

**For Financial Advisers only. Not to be distributed to, nor relied on by, retail clients.**

Source: Scottish International Fund Managers Ltd. Figures are buying price to buying price, capital return, no income reinvested. The sub-funds are in US Dollar and the indices are in local currency. The stock market closing levels shown are as at close of business on relevant date. Please note that past performance may be not repeated, therefore it must not be used as a guide to future performance. The value of the investment may go down as well as up.

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