

Self Invested Personal Pension

Fund List – FundZone

Things I need to know:

This document lists all the funds in our FundZone mutual fund range. Before making a decision you should read ‘SIPP Client Investment Options and Fund Management Charges Guide’ (SLSIP5a) (if you are a SIPP customer) or ‘This is an adviser guide about investment options for SIPP’ (SLSIP5b) (if you are an adviser). This will give you an explanation of asset classes and general information on investments. It also details some of the risks you should be aware of. If you are a SIPP customer we strongly recommend that you speak to a financial adviser before making a decision on your fund choice. Information within this document was updated in September 2009.

- (1) Before buying a product, you need to be aware of the risks and commitment involved. Details are available in the ‘SIPP Key Features Document’ (SLSIP17).
- (2) The return on your investment in investment-linked funds is directly related to the performance of the assets in which they invest and the charges on the fund.
- (3) The price of units in investment-linked funds depends on the value of the underlying assets and can go down as well as up. You may not get back as much as you invest.
- (4) The sterling value of overseas assets in these funds may rise and fall as a result of exchange rate fluctuations.
- (5) The asset mix for each investment-linked fund is continuously reviewed and may be changed in line with developments in the relevant markets. A proportion of each fund may be held in cash and other money market instruments.
- (6) In order to maintain fairness between unitholders remaining in and unitholders leaving a fund, we may, in exceptional circumstances, delay transferring or switching all or part of your funds for up to one month or, in the case of units of a fund which invests directly or indirectly in buildings or land, for up to six months. If we delay the transfer or switch, we will use the unit prices that apply on the day on which the transfer or switch actually takes place.
- (7) If you decide to invest in a property fund, you should be aware that property can be difficult to sell, so you might not be able to sell your investment when you want to. In exceptional circumstances, it may take up to six months. The valuation of property is generally a matter of a valuer’s opinion rather than fact.
- (8) You can switch your payments in and out of various funds to change the mix of investments.

- (9) Funds linked to the fund of external fund managers may be withdrawn at any time by their respective investment company – this is outside Standard Life’s control. Standard Life is not responsible for the investment performance of these funds. The external fund manager may suspend dealings in their fund or delay withdrawals from it.
- (10) The charges and additional expenses are not guaranteed. They are regularly reviewed and may be changed in line with developments in the relevant markets.
- (11) As part of our investment strategy we may lend some assets of our funds to selected financial institutions, with the objective of enhancing the returns to the fund. In certain circumstances, for example if the institution encountered financial difficulties and was unable to return the asset, the fund could suffer a loss. As part of the management of a fund it is possible to use a number of controls, such as obtaining security from the borrower and monitoring their credit rating, in order to reduce the risk to the fund. External fund managers may also lend assets and are responsible for their own controls.
- (12) Funds may be able to use derivatives for the purposes of efficient portfolio management and in some cases meeting their investment objective. A derivative is a financial instrument, the value of which is derived from the underlying value or movement in other assets, financial commodities or instruments, such as equities, bonds, interest rates etc. There is a risk that a counterparty will wholly or partially fail to honour their contractual obligations under the arrangement. Where a counterparty fails the fund could suffer a loss. As part of the management of a fund it is possible to use a number of controls, such as holding collateral and monitoring credit ratings, in order to reduce the impact of this risk. Depending on how they are used, a derivative can involve little financial outlay but result in large gains or losses. Standard Life has control over the use of derivatives in its funds and external fund managers are responsible for their own controls.
- (13) Fund name and Citi code – this provides the name of the fund and an external fund code used by Standard Life. Please enter both of these in full in the appropriate boxes when completing an application form. This will help us process your application more quickly and accurately.
- (14) Share Type
- Income shares – any income received by the fund is paid to you as a regular income. This can be every month, every three months, every six months or every year depending on the chosen fund. The income will be paid directly into your bank or building society account on the distribution date(s).
 - Accumulation shares – any income generated is re-invested in the fund, which increases the share price.
- (15) Fund management charge – we make a fund management charge, which is set as an annual percentage of the value of your funds. We deduct this daily before we set the unit price. We calculate the unit price of your investment funds each working day. The charge for your pension plan varies if you invest in different funds. Please see the SIPP Key Features Document (SLSIP17) or Illustration for more information about the charges that apply to you.
- (16) Additional expenses – fund managers may charge an additional expense to cover costs such as trustees’, registrars’, auditors’ and regulators’ fees and safe custody charges. Where this charge applies, it is taken directly from the fund and is included in the unit price.
- (17) Switch charge – a charge may apply if you decide to switch funds. Please see ‘SIPP Charges and Discounts’ (SLSIP20) for further information regarding charges.
- (18) Some income funds will allow re-investment of the income to buy further units in the fund. Speak to your financial adviser for further details. If you are a financial adviser, contact your account manager for more information.
- (19) Some Standard Life funds show an R at the end of the fund title, for example **Standard Life Investments Growth & Income R Acc (SL50)**. This means this is a retail fund and not restricted to institutional purchase.
- (20) New Star has temporarily suspended dealing in the **New Star International Property Fund (Citicode Y799)**.

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Absolute Return	ATS0	Standard Life Investments Gbl AbsRtn Strt R Acc	Acc	1.50%	0.11%
	B142	Baring Absolute Return Gbl Bd A Acc	Acc	1.75%	0.06%
	B143	Baring Absolute Return Gbl Bd A Inc	Inc	1.75%	0.06%
	EYM9	BlackRock Eurpn Abs Alpha P Acc	Acc	1.50%	0.54%
	KX87	BlackRock UK Abs Alpha P Acc	Acc	1.50%	0.81%
	DDO4	Gartmore European Absolute Return A	Acc	1.50%	0.27%
	EWK3	Gartmore UK Absolute Return Ret	Acc	1.50%	0.00%
	Y379	GLG Total Return Bond Ret Acc	Acc	1.00%	0.40%
	Y380	GLG Total Return Bond Ret Inc	Inc	1.00%	0.40%
	CIN8	Insight Absolute Insight A	Acc	1.50%	0.18%
	UR91	Marlborough ETF Absolute Rtn A	Acc	1.50%	0.18%
	BS97	Newton Real Return A	Inc	1.50%	0.14%
	BEF0	Octopus CF Octopus Ptner AR A Acc	Acc	1.50%	0.14%
	BEF1	Octopus CF Octopus Ptner AR A Inc	Inc	1.50%	0.14%
	ESI7	SVM UK Absolute Alpha A	Acc	1.50%	0.50%
	D889	SWIP Absolute Return Bond A Acc	Acc	1.00%	0.20%
TI36	Threadneedle Absolute Rtn Bd R	Acc	1.25%	0.18%	
Active Managed	SL83	Standard Life Investments Managed Ret	Acc	0.95%	0.08%
	CE03	Aberdeen MMgr Eq Managed Pfl Acc	Acc	1.50%	0.87%
	CE06	Aberdeen MMgr Eq Managed Pfl Inc	Inc	1.50%	0.87%
	F5A5	Artemis Strategic Assets R Acc	Acc	1.50%	0.00%
	NY74	Aviva Inv Mgr of Mgr Growth 1	Acc	1.80%	0.20%
	CU93	Aviva Inv SF Absolute Growth 1	Acc	1.50%	0.06%
	CJ27	BlackRock Active Managed Pfl Acc	Acc	1.50%	0.36%
	CJ28	BlackRock Active Managed Pfl Inc	Inc	1.50%	0.36%
	KR34	Cazenove MMgr DiversityTactical Acc	Acc	1.00%	1.07%
	KR33	Cazenove MMgr DiversityTactical Inc	Inc	1.00%	1.07%
	BYP4	CF 7IM AAP Adventurous D Acc	Acc	1.40%	0.14%
BYP5	CF 7IM AAP Adventurous D Inc	Inc	1.40%	0.14%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Active Managed	J589	CF GHC MM Strategic Managed A Acc	Acc	1.50%	1.23%
	JY21	CF Miton Global Gth Portfolio A GBP	Acc	1.50%	0.98%
	FT84	Fidelity MM Growth Portfolio	Acc	1.00%	0.99%
	FS49	Fidelity Target 2020	Acc	1.50%	0.42%
	GM96	Gartmore MultiManager Active R Acc	Acc	1.50%	0.86%
	X101	GLG Stockmarket Managed Acc	Acc	1.50%	0.08%
	BXD7	IFSL Sinfonia Active Mgd Pfl D Acc	Acc	1.75%	0.50%
	BXD8	IFSL Sinfonia Active Mgd Pfl D Inc	Inc	1.75%	0.50%
	A7S8	Ignis MMgr Growth Acc	Acc	1.50%	1.08%
	RR79	Insight Diversified Dyn Rtn A GBP	Acc	1.50%	0.47%
	PE43	Invesco Perp Managed Growth Acc	Acc	1.50%	0.39%
	PE42	Invesco Perp Managed Growth Inc	Inc	1.50%	0.39%
	HN01	Investec Managed Growth A Acc	Acc	1.50%	0.11%
	SA48	JPM Portfolio A	Acc	1.50%	0.34%
	OP85	Jupiter Merlin Growth Portfolio Acc	Acc	1.50%	1.36%
	OP84	Jupiter Merlin Growth Portfolio Inc	Inc	1.50%	1.36%
	MY17	M & G Managed Growth A Acc GBP	Acc	1.50%	0.22%
	MY16	M & G Managed Growth A Inc GBP	Inc	1.50%	0.22%
	TK06	New Star Active Portfolio A Acc	Acc	1.50%	0.88%
	N762	New Star Global Strategic Capital	Acc	1.25%	0.25%
	RZ03	Newton Managed SIS Inc	Inc	1.50%	0.13%
	DU11	Premier Enterprise Inc	Inc	1.75%	0.23%
	BDY5	S & W TACTICA Growth Portfolio	Acc	1.75%	0.30%
	BSP4	Schroder Diversified Tgt Rtn A Acc	Acc	1.50%	0.45%
	BSP5	Schroder Diversified Tgt Rtn A Inc	Inc	1.50%	0.45%
	UM82	Schroder MM High Alpha Acc	Acc	1.50%	0.83%
	UM81	Schroder MM High Alpha Inc	Inc	1.50%	0.83%
	AWI3	SWIP MM Select Boutiques A	Acc	1.25%	1.24%
A2J9	Thames River Equity Managed A Acc	Acc	1.50%	1.60%	
Asia Pacific Excluding Japan	SL65	Standard Life Investments Asia Pacific Gth Ret	Acc	1.50%	0.24%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Asia Pacific Excluding Japan	X124	Standard Life Investments Pac Basin MoM Ret	Acc	2.00%	0.08%
	KZ88	Aberdeen Asia Pacific A Acc	Acc	1.75%	0.13%
	H993	Aberdeen Asia Pacific A Inc	Inc	1.75%	0.13%
	DQ80	Aberdeen Orient Ret	Inc	1.50%	0.36%
	HA18	Allianz RCM TR Asian Equity A	Acc	1.75%	0.28%
	CSF4	Baillie Giff Greater China A	Acc	1.75%	0.25%
	BG67	Baillie Giff Pacific A Acc	Acc	1.50%	0.22%
	BSE1	Baring China Growth A Acc	Acc	1.50%	0.12%
	B6R8	Fidelity Asian Aggressive	Acc	1.50%	0.27%
	FK06	Fidelity South East Asia	Acc	1.50%	0.26%
	Q152	First State Asia Pac Leaders A GBP	Acc	1.50%	0.06%
	Q156	First State Greater China Gth A GBP	Acc	1.75%	0.09%
	NW92	Gartmore China Opportunities R Acc	Acc	1.50%	0.20%
	NW97	Gartmore Pacific Opps Ret Acc	Acc	1.50%	0.29%
	ZJ72	GLG Asia Pacific Ret	Acc	1.50%	0.40%
	HE75	Henderson Asia Pacific Cap Growth A	Acc	1.50%	0.16%
	HC43	HSBC Asian Growth Ret Acc	Acc	1.50%	0.26%
	CJ07	HSBC Asian Growth Ret Inc	Inc	1.50%	0.26%
	HC49	HSBC Chinese Equity Ret Acc	Acc	1.50%	0.27%
	WA12	HSBC Chinese Equity Ret Inc	Inc	1.50%	0.27%
	DG07	Ignis Pacific Growth Acc	Acc	1.50%	0.10%
	FM31	Ignis Pacific Growth Inc	Inc	1.50%	0.10%
	PE34	Invesco Perp Asian Acc	Acc	1.50%	0.21%
	PE18	Invesco Perp Asian Inc	Inc	1.50%	0.21%
	BR23	Invesco Perp Hong Kong & China Acc	Acc	1.50%	0.18%
	GO52	Investec Asia Ex Japan A Acc	Acc	1.50%	0.11%
	FG53	JPM Asia A	Acc	1.50%	0.16%
	A0F8	JPM Asia A Inc	Inc	1.50%	0.16%
	KK05	Jupiter Asian Inc	Inc	1.50%	0.39%
	J244	Jupiter China Acc	Acc	1.50%	0.31%
J245	Jupiter China Inc	Inc	1.50%	0.31%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Asia Pacific Excluding Japan	UQ05	Legg Mason Asia Pacific A	Acc	1.50%	0.38%
	MG42	M & G Asian A Acc GBP	Acc	1.50%	0.22%
	MG12	M & G Asian A Inc GBP	Inc	1.50%	0.22%
	RU03	Marlborough Far East Growth A Acc	Acc	1.50%	0.16%
	RU96	Marlborough Far East Growth A Inc	Inc	1.50%	0.16%
	ND11	Martin Currie Asia Pacific A	Acc	1.50%	0.23%
	AUF1	Neptune Asia Pacific Opps A Acc GBP	Acc	1.75%	0.75%
	TK05	New Star Asia Portfolio A Acc	Acc	1.50%	1.57%
	E208	New Star Pacific Growth	Inc	1.25%	0.41%
	N374	Newton Asian Income	Inc	1.50%	0.22%
	CP12	Newton Oriental GBP	Inc	1.50%	0.18%
	A3C8	Old Mutual Asian Select A Acc	Acc	1.50%	0.40%
	TQ04	Premier China Enterprise Acc	Acc	1.50%	0.33%
	TQ98	Premier China Enterprise Inc	Inc	1.50%	0.33%
	ASY9	Schroder Asian Alpha Plus Acc	Acc	1.50%	0.25%
	ASY8	Schroder Asian Alpha Plus Inc	Inc	1.50%	0.25%
	UM29	Schroder Pacific Acc	Acc	1.50%	0.21%
	UM39	Schroder Pacific Inc	Inc	1.50%	0.21%
	HS05	SWIP Asian Pacific A GBP	Acc	1.50%	0.34%
	TH17	Threadneedle Asia 1 GBP	Acc	1.50%	0.19%
T154	Threadneedle China Opps R Net GBP	Acc	1.50%	0.12%	
QY22	UBS Asian Equity A Acc	Acc	1.50%	0.30%	
Asia Pacific Including Japan	KV86	Aberdeen Asia Pacific & Japan A Acc	Acc	1.75%	0.15%
	P182	Invesco Perp Pacific Acc	Acc	1.50%	0.20%
	PE07	Invesco Perp Pacific Inc	Inc	1.50%	0.20%
	UM48	Schroder Far East Income Acc	Acc	1.50%	0.21%
	UM47	Schroder Far East Income Inc	Inc	1.50%	0.21%
Balanced Managed	SL48	Standard Life Investments Gbl Advantage R Acc	Acc	1.25%	0.05%
	SL47	Standard Life Investments Gbl Advantage R Inc	Inc	1.25%	0.05%
	BY85	Aberdeen Managed Assets Ret	Inc	1.50%	0.20%
	TJ56	Aberdeen MMgr Balanced Mgd Pfl Acc	Acc	1.50%	0.89%
	TJ89	Aberdeen MMgr Balanced Mgd Pfl Inc	Inc	1.50%	0.89%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Balanced Managed	VY96	Aberdeen Multi Asset A Acc	Acc	1.50%	0.05%
	GN74	Aviva Inv Balanced Managed A	Inc	1.50%	0.05%
	NY73	Aviva Inv Mgr of Mgr Balanced 1	Acc	1.70%	0.15%
	GN22	Aviva Inv SF Managed 1	Inc	1.50%	0.03%
	FR52	AXA Framlington Managed Bal Acc	Acc	1.25%	0.05%
	FR51	AXA Framlington Managed Bal Inc	Inc	1.25%	0.05%
	BO26	Baring Portfolio Acc	Acc	1.50%	0.06%
	BO27	Baring Portfolio Inc	Inc	1.50%	0.06%
	ME31	BlackRock Balanced Pfl Acc	Acc	1.50%	0.29%
	ME30	BlackRock Balanced Pfl Inc	Inc	1.50%	0.29%
	M198	BlackRock Income Pfl Acc	Acc	1.50%	0.20%
	M197	BlackRock Income Pfl Inc	Inc	1.50%	0.20%
	CT87	Cazenove Multi Mgr Div Bal B	Acc	1.25%	0.80%
	BYP8	CF 7IM AAP Moderately Advtur D Acc	Acc	1.40%	0.14%
	BYP9	CF 7IM AAP Moderately Advtur D Inc	Inc	1.40%	0.14%
	WZ08	CF Cornelian Growth B Acc	Acc	1.50%	0.46%
	H795	CF Cornelian Growth B Inc	Inc	1.50%	0.46%
	OM46	CF Midas Balanced Growth	Acc	1.40%	0.24%
	QM36	CF Miton Special Sits Pfl A GBP	Acc	1.50%	0.43%
	PM10	CF Miton Strategic Portfolio A GBP	Acc	1.50%	0.82%
	Z524	CF OPM Balanced Managed R Acc	Acc	1.45%	0.30%
	Z523	CF OPM Balanced Managed R Inc	Inc	1.45%	0.30%
	FJ89	Fidelity Portfolio	Acc	1.71%	0.32%
	FS48	Fidelity Target 2015	Acc	1.10%	0.41%
	NW42	Gartmore MM Balanced Ret Acc	Acc	1.50%	0.90%
	NW33	Gartmore MM Balanced Ret Inc	Inc	1.50%	0.89%
	X102	GLG Balanced Managed Acc	Acc	1.50%	0.08%
	MB81	HSBC Balanced Ret Acc	Acc	1.50%	0.17%
	MB80	HSBC Balanced Ret Inc	Inc	1.50%	0.17%
	ZP40	HSBC Growth Fund of Funds Ret Acc	Acc	1.25%	0.79%
	ZP39	HSBC Growth Fund of Funds Ret Inc	Inc	1.25%	0.88%
	BXC9	IFSL Sinfonia Bal Mgd Pfl D Acc	Acc	1.75%	0.50%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Balanced Managed	BXD0	IFSL Sinfonia Bal Mgd Pfl D Inc	Inc	1.75%	0.50%
	FM24	Ignis Managed Portfolio Acc	Acc	1.50%	0.18%
	FM25	Ignis Managed Portfolio Inc	Inc	1.50%	0.18%
	A7T0	Ignis MMgr Balanced Acc	Acc	1.50%	0.99%
	A7S9	Ignis MMgr Balanced Inc	Inc	1.50%	0.99%
	J144	Insight Wealthbuilder Bal A	Inc	1.50%	0.54%
	RR80	Insight Wealthbuilder Bal A Acc	Acc	1.50%	0.54%
	PE60	Invesco Perp Managed Income Acc	Acc	1.50%	0.41%
	PE40	Invesco Perp Managed Income Inc	Inc	1.50%	0.41%
	K869	Investec Balanced Managed A Inc	Inc	1.50%	0.11%
	J226	JPM Balanced Total Return A Acc	Acc	1.50%	0.22%
	JU35	Jupiter Merlin Balanced Pfl Acc	Acc	1.50%	1.05%
	JU42	Jupiter Merlin Balanced Pfl Inc	Inc	1.50%	1.05%
	LZ35	Lazard Managed Balanced Ret Inc	Inc	1.25%	0.13%
	MY19	M & G Managed A Acc GBP	Acc	1.50%	0.17%
	MY18	M & G Managed A Inc GBP	Inc	1.50%	0.17%
	PC97	Marlborough Balanced Acc	Acc	1.50%	1.44%
	BP26	Neptune Balanced Acc	Acc	1.60%	0.07%
	JY49	Neptune Balanced Inc	Inc	1.60%	0.07%
	BO59	New Star Balanced Portfolio A	Acc	1.50%	0.92%
	BO61	New Star Managed Portfolio A Acc	Acc	1.50%	0.90%
	BO62	New Star Managed Portfolio A Inc	Inc	1.50%	1.07%
	DU43	New Star Managed Portfolio B Acc	Acc	1.50%	1.03%
	EF11	New Star Managed Portfolio B Inc	Inc	1.50%	1.05%
	WH03	Newton Balanced SIS	Inc	1.50%	0.13%
	RZ08	Newton Equity & Bond SIS	Inc	1.50%	0.16%
	A3H7	Old Mutual Select Managed A Acc	Acc	0.75%	0.75%
	A310	Old Mutual Select Managed A Inc	Inc	0.75%	0.75%
	BD67	Premier Multi-Asset Growth Acc	Acc	1.50%	1.22%
	DU44	Premier Multi-Asset Growth Inc	Inc	1.50%	1.22%
	BDY3	S & W TACTICA Balanced Portfolio	Acc	1.75%	0.30%
	I308	Schroder Managed Balanced A Acc	Acc	1.50%	0.12%

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Balanced Managed	QA92	Schroder MM Strategic Bal Acc	Acc	1.50%	0.70%
	QA93	Schroder MM Strategic Bal Inc	Inc	1.50%	0.70%
	BKU5	SVM Balanced Managed R	Acc	1.40%	0.00%
	A2J3	Thames River Balanced Managed A Acc	Acc	1.50%	1.68%
	A0W4	Thames River Balanced Managed A Inc	Inc	1.50%	1.68%
	ANT2	UBS Global Allocation A Acc	Acc	1.50%	0.10%
Cautious Managed	QH71	Standard Life Investments Dynamic Dist Ret Acc	Acc	1.50%	0.29%
	QH62	Standard Life Investments Dynamic Dist Ret Inc	Inc	1.50%	0.29%
	I283	Aberdeen Managed Distribution A Acc	Acc	1.25%	0.08%
	I282	Aberdeen Managed Distribution A Inc	Inc	1.25%	0.08%
	BY05	Aberdeen MMgr Cautious Mgd Pfl Acc	Acc	1.50%	0.74%
	BY06	Aberdeen MMgr Cautious Mgd Pfl Inc	Inc	1.50%	0.74%
	TJ61	Aberdeen MMgr MtiAsset Dist Acc	Acc	1.50%	0.46%
	TJ62	Aberdeen MMgr MtiAsset Dist Inc	Inc	1.50%	0.46%
	O982	AEGON Ethical Cautious Mgd A Acc	Acc	1.25%	0.16%
	O981	AEGON Ethical Cautious Mgd A Inc	Inc	1.25%	0.16%
	NM39	Aviva Inv Distribution 1 Acc	Acc	1.25%	0.04%
	AS15	Aviva Inv Distribution 1 Inc	Inc	1.25%	0.04%
	W947	Aviva Inv Fund of Funds Cautious 1	Acc	1.50%	1.03%
	NY72	Aviva Inv Mgr of Mgr Cautious 1	Acc	1.65%	0.11%
	NS58	Aviva Inv Stakeholder Savings S	Acc	1.50%	0.00%
	EJH2	Baring Multi Asset A Acc	Acc	1.50%	0.20%
	EJH1	Baring Multi Asset A Inc	Inc	1.50%	0.20%
	E8N6	Barmac Castleton Growth R Acc	Acc	1.75%	0.00%
	D770	Barmac Castleton Growth R Inc	Inc	1.75%	0.16%
	D891	BlackRock Cautious Portfolio Acc	Acc	1.25%	0.17%
	D890	BlackRock Cautious Portfolio Inc	Inc	1.25%	0.17%
	KR23	Cazenove Multi Mgr Diversity Acc	Acc	1.00%	0.76%
	KR10	Cazenove Multi Mgr Diversity Inc	Inc	1.00%	0.76%
	BYP6	CF 7IM AAP Balanced D Acc	Acc	1.40%	0.14%
	BYP7	CF 7IM AAP Balanced D Inc	Inc	1.40%	0.14%
	WZ05	CF Cornelian Balanced B Acc	Acc	1.50%	0.48%

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Cautious Managed	WZ06	CF Cornelian Balanced B Inc	Inc	1.50%	0.48%
	OM45	CF Midas Balanced Income	Inc	1.40%	0.05%
	J958	CF Miton Arcturus Ret Acc	Acc	1.25%	0.85%
	JY20	CF Miton Cautious Income A Inc	Inc	1.50%	0.56%
	E281	Fidelity MM Distribution	Inc	1.00%	0.93%
	FT83	Fidelity MM Income Portfolio	Inc	1.00%	0.99%
	L989	Fidelity Multi Asset Strategic	Acc	1.25%	0.38%
	FS47	Fidelity Target 2010	Acc	0.85%	0.64%
	OP97	Gartmore Cautious Managed Ret Acc	Acc	1.25%	0.17%
	OP98	Gartmore Cautious Managed Ret Inc	Inc	1.25%	0.17%
	GM99	Gartmore MM Cautious Ret Acc	Acc	1.25%	0.74%
	HW02	Gartmore MM Cautious Ret Inc	Inc	1.25%	0.74%
	ZP38	HSBC Income Fund of Funds Ret Acc	Acc	1.25%	0.70%
	ZP37	HSBC Income Fund of Funds Ret Inc	Inc	1.25%	0.70%
	I392	HSBC Open Global Distribution R Acc	Acc	1.25%	0.99%
	I393	HSBC Open Global Distribution R Inc	Inc	1.25%	0.99%
	I388	HSBC Open Global Return Acc	Acc	1.25%	1.14%
	I389	HSBC Open Global Return Inc	Inc	1.25%	1.14%
	BTB2	IFSL pH Diversified Portfolio A Acc	Acc	1.50%	0.38%
	BTB1	IFSL pH Diversified Portfolio A Inc	Inc	1.50%	0.38%
	BXB3	IFSL Sinfonia Caut Mgd Pfl D Acc	Acc	1.75%	0.50%
	BXB4	IFSL Sinfonia Caut Mgd Pfl D Inc	Inc	1.75%	0.50%
	BXA5	IFSL Sinfonia Inc & Gth Pfl D Acc	Acc	1.75%	0.50%
	BXA6	IFSL Sinfonia Inc & Gth Pfl D Inc	Inc	1.75%	0.50%
	BWZ7	IFSL Sinfonia Income Pfl D Acc	Acc	1.75%	0.50%
	BWZ8	IFSL Sinfonia Income Pfl D Inc	Inc	1.75%	0.50%
	A7T2	Ignis MMgr Cautious Acc	Acc	1.50%	1.02%
	A7T1	Ignis MMgr Cautious Inc	Inc	1.50%	1.02%
	SJ14	Insight Diversified High Inc A Acc	Acc	1.50%	0.40%
	SJ15	Insight Diversified High Inc A Inc	Inc	1.50%	0.40%
	RR84	Insight Diversified Targ Rtn GBP	Acc	1.50%	0.73%
	GT92	Invesco Perp Distribution Acc	Acc	1.38%	0.20%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Cautious Managed	GT93	Invesco Perp Distribution Inc	Inc	1.38%	0.20%
	GO11	Investec Cautious Managed A Acc	Acc	1.25%	0.11%
	GO46	Investec Cautious Managed A Inc	Inc	1.25%	0.11%
	G381	Investec Managed Distribution A Acc	Acc	1.25%	0.11%
	GO54	Investec Managed Distribution A Inc	Inc	1.25%	0.11%
	JT88	JPM Cautious Total Return A Acc	Acc	1.25%	0.15%
	JT89	JPM Cautious Total Return A Inc	Inc	1.25%	0.15%
	ZY98	Jupiter Distribution Acc	Acc	1.25%	0.15%
	ZY24	Jupiter Distribution Inc	Inc	1.25%	0.15%
	OP86	Jupiter Merlin Income Portfolio Acc	Acc	1.50%	0.71%
	OP87	Jupiter Merlin Income Portfolio Inc	Inc	1.50%	0.71%
	Q774	M & G Cautious Multi Asset A Acc GBP	Acc	1.35%	0.31%
	Q775	M & G Cautious Multi Asset A Inc GBP	Inc	1.35%	0.31%
	JE73	Marlborough Cautious Acc	Acc	1.50%	0.69%
	S551	Marlborough Cautious Inc	Inc	1.50%	0.69%
	TK09	New Star Cautious Portfolio Acc	Acc	1.35%	0.90%
	EAP8	New Star Managed Distribtn M Inc	Inc	1.50%	0.23%
	DU71	New Star Managed Distribtn R Acc	Acc	1.25%	0.25%
	NL20	New Star Managed Distribtn R Inc	Inc	1.25%	0.23%
	N849	Newton Phoenix MultiAsset Acc	Acc	1.50%	0.14%
	N848	Newton Phoenix MultiAsset Inc	Inc	1.50%	0.14%
	SJ04	Premier MultiAsset Distribution Acc	Acc	1.50%	1.01%
	SJ05	Premier MultiAsset Distribution Inc	Inc	1.50%	1.01%
	BDY4	S & W TACTICA Cautious Portfolio	Acc	1.75%	0.30%
	UM85	Schroder MM Caut Mgd Dist A Acc	Acc	1.25%	0.57%
	UM84	Schroder MM Caut Mgd Dist A Inc	Inc	1.25%	0.57%
	BKU3	SVM Cautious Managed R	Acc	1.40%	0.00%
	AWI0	SWIP MultiManager Diversity A	Acc	1.25%	0.81%
	T051	T. Bailey Cautious Mgd Ret Inc	Inc	1.50%	1.00%
	A2J5	Thames River Cautious Managed A Acc	Acc	1.50%	0.67%
	A2J4	Thames River Cautious Managed A Inc	Inc	1.50%	0.67%
	A2J7	Thames River Distribution A Acc	Acc	1.50%	0.80%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Cautious Managed	A2J6	Thames River Distribution A Inc	Inc	1.50%	0.80%
	TH34	Threadneedle Equity & Bond 1	Acc	1.46%	1.37%
	U447	UBS Targeted Return A Acc	Acc	1.60%	0.06%
Europe Excluding UK	SL68	Standard Life Investments European Eq Gth Ret	Acc	1.50%	0.10%
	AJL0	Standard Life Investments European Eth Eq Ret	Acc	1.50%	0.02%
	XI94	Standard Life Investments Eurpn Eq MoM Ret	Acc	1.85%	0.04%
	DZ95	Aberdeen European Growth A Acc	Acc	1.50%	0.22%
	DZ93	Aberdeen European Opps A Acc	Acc	1.50%	0.40%
	CS03	Aberdeen European Ret	Inc	1.50%	0.29%
	SN05	AEGON European Equity A GBP	Acc	1.25%	0.20%
	BJ21	Allianz RCM Continental European	Acc	1.50%	0.20%
	F1R6	Allianz RCM European Eq Inc A Acc	Acc	1.50%	0.23%
	F1R5	Allianz RCM European Eq Inc A Inc	Inc	1.50%	0.23%
	AX41	Artemis European Growth R	Acc	1.50%	0.17%
	GN69	Aviva Inv European Equity A	Acc	1.50%	0.06%
	CU99	Aviva Inv SF European Growth 1	Acc	1.50%	0.05%
	FR27	AXA Framlington European Acc	Acc	1.50%	0.20%
	FR26	AXA Framlington European Inc	Inc	1.50%	0.20%
	BG87	Baillie Giff European A Acc	Acc	1.50%	0.16%
	BO20	Baring European Growth	Inc	1.50%	0.10%
	ME12	BlackRock Cntl European Acc	Acc	1.50%	0.17%
	LO83	BlackRock European Dynamic Acc	Acc	1.50%	0.22%
	LO84	BlackRock European Dynamic Inc	Inc	1.50%	0.22%
	KA51	Cazenove European B Acc	Acc	1.50%	0.02%
	DEZ8	F & C European Growth & Income 1 Inc	Inc	1.50%	0.02%
	F180	Fidelity European	Acc	1.50%	0.21%
	F182	Fidelity European Opportunities	Acc	1.50%	0.21%
	FT64	Frank Temp Templeton Europe A Acc	Acc	1.50%	0.17%
	FT63	Frank Temp Templeton Europe A Inc	Inc	1.50%	0.17%
	OP02	Gartmore European Selected Opps R	Acc	1.50%	0.18%
	SF92	GLG Continental Europe Ret	Acc	1.50%	0.18%
	HE49	Henderson Eurpn Opps A	Acc	1.50%	0.20%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Europe Excluding UK	HC46	HSBC European Growth Ret Acc	Acc	1.50%	0.19%
	CJ06	HSBC European Growth Ret Inc	Inc	1.50%	0.19%
	LS08	Ignis Argonaut Eur Alpha A	Acc	1.75%	0.03%
	QU82	Ignis Argonaut Eur Inc A Acc	Acc	1.50%	0.05%
	QU81	Ignis Argonaut Eur Inc A Inc	Inc	1.50%	0.05%
	DG32	Ignis European Growth Acc	Acc	1.50%	0.08%
	DG06	Ignis European Growth Inc	Inc	1.50%	0.08%
	IG10	Insight European Alpha A Acc GBP	Acc	1.50%	0.06%
	PE10	Invesco Perp European Equity Acc	Acc	1.50%	0.20%
	PE32	Invesco Perp European Equity Inc	Inc	1.50%	0.20%
	TB09	Investec European A Acc GBP	Acc	1.50%	0.11%
	HX19	JPM Europe A	Acc	1.50%	0.15%
	A0G4	JPM Europe A Inc	Inc	1.50%	0.15%
	HX97	JPM Europe Dynamic Ex UK A Acc	Acc	1.50%	0.17%
	KK04	Jupiter European Inc	Inc	1.50%	0.29%
	Y828	Jupiter European Income Acc	Acc	1.50%	0.36%
	JU17	Jupiter European Spl Situations Acc	Acc	1.50%	0.31%
	FZ57	L & G European Ret Acc	Acc	1.50%	0.05%
	FZ58	L & G European Ret Dis	Inc	1.50%	0.05%
	LZ78	Lazard European Alpha Ret Inc	Inc	1.50%	0.08%
	JY09	Legg Mason Cntl European Equity A	Acc	1.50%	0.36%
	MG10	M & G European A Acc GBP	Acc	1.50%	0.20%
	SY05	Martin Currie European A	Acc	1.50%	0.30%
	DJ60	Neptune European Opps A Acc GBP	Acc	1.75%	0.00%
	QM80	Neptune European Opps A Inc GBP	Inc	1.75%	0.02%
	N203	New Star European Growth Ret	Acc	1.50%	0.23%
	YX02	New Star European Portfolio A	Acc	1.50%	0.88%
	ADR0	New Star European Value R Acc GBP	Acc	1.50%	0.31%
	CP01	Newton Continental European SIS GBP	Inc	1.50%	0.15%
	A3F3	Old Mutual European Equity A Acc	Acc	1.50%	0.28%
	DU48	Premier European Growth Inc	Inc	1.75%	0.34%
	A8A6	PSigma European Income R Acc	Acc	1.50%	0.14%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Europe Excluding UK	A8A8	PSigma European Income R Inc	Inc	1.50%	0.14%
	UM35	Schroder European Acc	Acc	1.50%	0.14%
	JY68	Schroder European Alpha Plus Acc	Acc	1.50%	0.17%
	JY67	Schroder European Alpha Plus Inc	Inc	1.50%	0.17%
	UM34	Schroder European Inc	Inc	1.50%	0.14%
	S520	SVM Continental Europe A	Acc	1.50%	0.26%
	HS04	SWIP European A GBP	Acc	1.50%	0.14%
	L810	SWIP MultiManager Eurpn Eq A Acc GBP	Acc	1.75%	0.17%
	TH15	Threadneedle European 1 GBP	Acc	1.50%	0.21%
	TH27	Threadneedle European Select 1 GBP	Acc	1.50%	0.12%
QY19	UBS European Equity A Acc	Acc	1.50%	0.12%	
Europe Including UK	GG03	Investec Pan European A Acc GBP	Acc	1.50%	0.11%
	B1O5	M & G Eurpn Strat Value A Acc GBP	Acc	1.75%	0.17%
	B1O4	M & G Eurpn Strat Value A Inc GBP	Inc	1.75%	0.17%
	MA70	M & G Pan European A Acc GBP	Acc	1.50%	0.18%
	MA69	M & G Pan European A Inc GBP	Inc	1.50%	0.18%
	BS76	Newton Pan European SIS GBP	Inc	1.50%	0.20%
	G815	SVM All Europe SRI A	Acc	1.50%	0.28%
	HL86	SWIP Pan European Equity A GBP	Acc	1.50%	0.26%
	HL98	SWIP Pan European SRI Equity A GBP	Acc	1.50%	0.16%
	T056	Threadneedle Pan Eur Eq Div R Inc GBP	Inc	1.50%	0.21%
TH67	Threadneedle Pan European 1 GBP	Acc	1.50%	0.24%	
European Smaller Companies	KZ80	Aberdeen European Sm Cos A Acc	Acc	1.50%	0.14%
	BO05	Baring Europe Select GBP	Inc	1.50%	0.09%
	A5X1	Ignis Eurpn Smaller Cos A Acc	Acc	1.50%	0.20%
	IG14	Insight European Sm Cap A GBP	Acc	1.50%	0.07%
	RT16	JPM Europe Smaller Companies A	Acc	1.50%	0.18%
	A0G3	JPM Europe Smaller Companies A Inc	Inc	1.50%	0.18%
	A6G9	Lazard European Sm Cos Ret Acc	Acc	1.50%	0.48%
	MG26	M & G European Smaller Cos A Acc GBP	Acc	1.50%	0.20%
MG27	M & G European Smaller Cos A Inc GBP	Inc	1.50%	0.20%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
European Smaller Companies	UM33	Schroder European Smaller Cos Acc	Acc	1.50%	0.09%
	UM32	Schroder European Smaller Cos Inc	Inc	1.50%	0.09%
	HL89	SWIP Pan European Smaller Cos A GBP	Acc	1.50%	0.17%
	TH45	Threadneedle Eurpn Sm Cos 1 GBP	Acc	1.50%	0.21%
	T004	Threadneedle Pan Eur Sm Cos 1 GBP	Acc	1.50%	0.19%
Global Bonds	ZI38	Standard Life Investments Gbl Idx Lkd Bd R Acc	Acc	0.95%	0.03%
	ZI40	Standard Life Investments Gbl Idx Lkd Bd R Inc	Inc	0.95%	0.03%
	FR20	AXA Framlington Pan Eurpn Bond Acc	Acc	1.00%	0.28%
	FR25	AXA Framlington Pan Eurpn Bond Inc	Inc	1.00%	0.28%
	CJO0	Baillie Giff Emerging Mkts Bd A Inc	Inc	1.30%	0.25%
	BO35	Baring Global Bond	Inc	1.25%	0.08%
	ME48	BlackRock Global Bond Acc	Acc	1.00%	0.15%
	ME47	BlackRock Global Bond Inc	Inc	1.00%	0.15%
	ZJ63	GLG International Bond Ret Acc	Acc	1.25%	0.11%
	ZJ64	GLG International Bond Ret Inc	Inc	1.25%	0.08%
	PE56	Invesco Perp Global Bond Acc	Acc	1.00%	0.19%
	PE23	Invesco Perp Global Bond Inc	Inc	1.00%	0.19%
	AEE6	Investec Emg Mkts Debt A Acc GBP	Acc	1.50%	0.11%
	AEE5	Investec Emg Mkts Debt A Inc GBP	Inc	1.50%	0.11%
	GG01	Investec Global Bond A Inc GBP	Inc	0.75%	0.11%
	SA16	JPM Global Ex UK Bond A Acc	Acc	0.75%	0.19%
	SA27	JPM Global Ex UK Bond A Inc	Inc	0.75%	0.19%
	BUK7	Legg Mason Gbl Multi Strategy Bd A	Inc	1.25%	0.27%
	MW61	M & G Emerging Markets Bond A Acc GBP	Acc	1.25%	0.32%
	MW60	M & G Emerging Markets Bond A Inc GBP	Inc	1.25%	0.32%
	M505	M & G European Corporate Bd A Acc GBP	Acc	1.00%	0.17%
	M506	M & G European Corporate Bd A Inc GBP	Inc	1.00%	0.17%
	MW67	M & G European High Yld Bd A Acc GBP	Acc	1.25%	0.19%
	MW66	M & G European High Yld Bd A Inc GBP	Inc	1.25%	0.19%
	PK46	M & G Global Macro Bond A Acc GBP	Acc	1.25%	0.25%
	JE82	Marlborough Global Bond Acc	Acc	1.13%	0.11%
	NA04	Marlborough Global Bond Inc	Inc	1.13%	0.11%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Global Bonds	BS92	Newton European High Yield Bond SIS	Inc	1.00%	0.22%
	RZ04	Newton International Bond SIS GBP	Inc	1.00%	0.14%
	A3G5	Old Mutual Global Strat Bond A Acc	Acc	1.00%	0.24%
	A3G8	Old Mutual Global Strat Bond A Inc	Inc	1.00%	0.24%
	LY68	SWIP European Corporate Bd A Inc GBP	Inc	1.00%	0.13%
	LY70	SWIP Global Bond Plus A Acc	Acc	1.00%	0.11%
	QS72	SWIP Global Bond Plus A Inc	Inc	1.00%	0.11%
	TH60	Threadneedle Dollar Bond 1 GBP	Inc	1.00%	0.23%
	TH51	Threadneedle Emg Mkt Bd 1 GBP	Inc	1.50%	0.23%
	TH62	Threadneedle European Bond 1 GBP	Inc	1.00%	0.22%
	TC73	Threadneedle Eurpn Corp Bond 1 GBP	Acc	1.25%	0.27%
	TH73	Threadneedle Eurpn Hi Yd Bd 1 EUR	Acc	1.25%	0.17%
	TH49	Threadneedle Global Bond 1 GBP	Inc	1.25%	0.11%
	UG84	UBS Absolute Return Bond A Acc	Acc	1.00%	0.10%
Global Emerging Markets	A985	Aberdeen Emerging Markets A	Acc	1.75%	0.15%
	BY14	Aberdeen MMgr Emerging Mkt Pfl Acc	Acc	1.50%	1.29%
	FR50	AXA Framlington Emg Mkts Acc	Acc	1.50%	0.11%
	FR49	AXA Framlington Emg Mkts Inc	Inc	1.50%	0.11%
	BG65	Baillie Giff Emg Mkts Growth A Acc	Acc	1.50%	0.12%
	ME53	BlackRock Emerging Markets Inc	Inc	1.50%	0.23%
	QI60	First State Gbl Emg Mkts Ldrs A	Acc	1.50%	0.09%
	NW87	Gartmore Emg Mkts Opps Ret Acc	Acc	1.50%	0.24%
	ZJ56	GLG Global Emg Mkts Ret	Acc	1.75%	0.31%
	SM15	Invesco Perp Emg Countries Acc	Acc	1.50%	0.21%
	SM14	Invesco Perp Emg Countries Inc	Inc	1.50%	0.21%
	HX09	JPM Emerging Markets A	Acc	1.50%	0.20%
	A0G2	JPM Emerging Markets A Inc	Inc	1.50%	0.20%
	CYZ5	JPM Emerging Markets Infra A Acc	Acc	1.75%	0.18%
	A6H0	Lazard Emerging Markets Ret Acc	Acc	1.50%	0.16%
	LZ77	Lazard Emerging Markets Ret Inc	Inc	1.50%	0.19%
EFP2	M & G Global Emerging Mkts A Acc GBP	Acc	1.50%	0.00%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Global Emerging Markets	EFP3	M & G Global Emerging Mkts A Inc GBP	Inc	1.50%	0.00%
	ND10	Martin Currie Emerging Markets A	Acc	1.50%	0.43%
	UM67	Schroder Global Emg Mkts Acc	Acc	1.50%	0.23%
	UM69	Schroder Global Emg Mkts Inc	Inc	1.50%	0.23%
	HS21	SWIP Emerging Markets A GBP	Acc	1.50%	0.17%
	T025	Threadneedle Gbl Emg Mkt Eq R Acc GBP	Acc	1.50%	0.22%
	QY15	UBS Global Emg Mkts Equity A Acc	Acc	1.50%	0.16%
Global Growth	SL66	Standard Life Investments Gbl Eq Uncons Ret	Acc	1.50%	0.09%
	MJ40	Aberdeen Ethical World A Acc	Acc	1.50%	0.07%
	MJ41	Aberdeen Ethical World A Inc	Inc	1.50%	0.07%
	BY88	Aberdeen Global Income Plus Ret	Inc	1.50%	0.41%
	BY11	Aberdeen MMgr Constellation Pfl Acc	Acc	1.50%	0.98%
	BY12	Aberdeen MMgr Constellation Pfl Inc	Inc	1.50%	0.98%
	TJ58	Aberdeen MMgr Intl Growth Pfl Acc	Acc	1.50%	1.06%
	TJ57	Aberdeen MMgr Intl Growth Pfl Inc	Inc	1.50%	1.06%
	A343	Aberdeen World Equity A Acc	Acc	1.50%	0.32%
	SY04	Aberdeen World Equity A Inc	Inc	1.50%	0.32%
	SN10	AEGON Global Equity A GBP	Acc	1.50%	0.56%
	B5H4	Allianz RCM Global Eco Trends A Acc	Acc	1.75%	0.24%
	BJ04	Allianz RCM Global Equity A	Acc	1.00%	0.46%
	UR02	Artemis Global Growth R	Acc	1.50%	0.16%
	NA86	Aviva Inv Intl Index Tracking 1	Acc	0.90%	0.05%
	GN19	Aviva Inv SF Global Growth 1	Acc	1.50%	0.07%
	CU20	Aviva Inv World Leaders 1	Acc	1.50%	0.09%
	FR12	AXA Framlington Global Opps Acc	Acc	1.50%	0.17%
	FR11	AXA Framlington Global Opps Inc	Inc	1.50%	0.17%
	Q088	AXA Framlington Talents Ret	Acc	1.75%	0.19%
	BG88	Baillie Giff International A Acc	Acc	1.50%	0.04%
	BO23	Baring Global Growth	Inc	1.50%	0.19%
	CJ35	BlackRock Global Equity Acc	Acc	1.50%	0.23%
CJ36	BlackRock Global Equity Inc	Inc	1.50%	0.23%	
KR08	Cazenove MM Global Ex UK Acc	Acc	1.00%	1.07%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Global Growth	KR09	Cazenove MM Global Ex UK Inc	Inc	1.00%	1.07%
	DJ59	CF GHC MM Global Equity A Acc	Acc	1.50%	0.34%
	FI89	Fidelity Global Focus	Acc	1.50%	0.20%
	E184	Fidelity Global Special Situations	Acc	1.50%	0.19%
	FI87	Fidelity International	Acc	1.50%	0.20%
	FI61	Fidelity Moneybuilder Global	Acc	1.90%	0.30%
	FI62	Fidelity Wealthbuilder	Acc	1.40%	0.17%
	CO82	First State Global Growth A GBP	Acc	1.50%	0.35%
	Q114	First State Global Opportunities A	Acc	1.50%	0.15%
	TA44	Frank Temp Templeton Growth A Inc	Inc	1.50%	0.07%
	ZP42	HSBC Global Growth FoF Ret Acc	Acc	1.25%	0.88%
	ZP41	HSBC Global Growth FoF Ret Inc	Inc	1.25%	0.88%
	DG19	Ignis Global Growth Acc	Acc	1.50%	0.10%
	FM30	Ignis Global Growth Inc	Inc	1.50%	0.10%
	CL81	Insight Evergreen A	Acc	1.50%	0.08%
	CL83	Insight Global Alpha A	Acc	1.50%	0.09%
	GT12	Invesco Perp Gbl Opportunities Acc	Acc	1.50%	0.20%
	PE06	Invesco Perp Global Sm Cos Acc	Acc	1.50%	0.21%
	P180	Invesco Perp Global Sm Cos Inc	Inc	1.50%	0.21%
	PE17	Invesco Perp Intl Eq Acc	Acc	1.50%	0.19%
	PE57	Invesco Perp Intl Eq Inc	Inc	1.50%	0.19%
	GO51	Investec Gbl Free Enterprise A GBP	Acc	1.50%	0.11%
	GG74	Investec Global Dyn A Acc GBP	Acc	1.50%	0.11%
	IE53	Investec Global Eq A Acc GBP	Acc	1.50%	0.11%
	K757	Investec Global Ex UK Equity A Acc	Acc	1.50%	0.11%
	AHV5	Investec Global Extension A Acc	Acc	1.75%	0.11%
	RT04	JPM Global A	Acc	1.50%	0.17%
	A0G6	JPM Global A Inc	Inc	1.50%	0.17%
	O645	JPM Global Equity Income A Acc	Acc	1.50%	0.13%
	SA18	JPM Multi Manager Growth A Acc	Acc	1.25%	0.14%
	SA02	JPM Multi Manager Growth A Inc	Inc	1.25%	0.14%
	MH02	Jupiter Ecology Inc	Inc	1.50%	0.20%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Global Growth	JU10	Jupiter Fund of Invest Inc	Inc	1.50%	0.39%
	F5W4	Jupiter Global Managed Acc	Acc	1.50%	0.29%
	JU13	Jupiter Global Managed Inc	Inc	1.50%	0.29%
	JU33	Jupiter Merlin Ww Portfolio Acc	Acc	1.50%	1.08%
	GA03	Jupiter Merlin Ww Portfolio Inc	Inc	1.50%	1.08%
	A7P9	Lazard Global Equity Income R Acc	Acc	1.50%	0.20%
	A7P8	Lazard Global Equity Income R Inc	Inc	1.50%	0.20%
	BXD9	Legg Mason Global Equity Inc A	Inc	1.50%	0.26%
	BYZ1	Legg Mason Global Equity Inc A Acc	Acc	1.50%	0.26%
	MG43	M & G Fund of Inv Trust A Acc GBP	Acc	1.00%	0.19%
	MG34	M & G Global Basics A Acc GBP	Acc	1.50%	0.13%
	MG04	M & G Global Basics A Inc GBP	Inc	1.50%	0.13%
	CCD6	M & G Global Dividend A Acc GBP	Acc	1.50%	0.20%
	CCD7	M & G Global Dividend A Inc GBP	Inc	1.50%	0.20%
	MG48	M & G Global Growth A Acc GBP	Acc	1.50%	0.17%
	MG18	M & G Global Growth A Inc GBP	Inc	1.50%	0.17%
	MA46	M & G Global Leaders A Acc GBP	Acc	1.50%	0.17%
	MA45	M & G Global Leaders A Inc GBP	Inc	1.50%	0.17%
	QM20	Marlborough Global Acc	Acc	1.50%	0.79%
	ND01	Martin Currie Global A	Acc	1.50%	0.27%
	ER81	Martin Currie Global Alpha A	Acc	1.50%	0.28%
	OP30	Neptune Global Equity A Acc	Acc	1.75%	0.06%
	DU14	New Star Global Equity A Acc GBP	Acc	1.25%	0.52%
	EF07	New Star Global Equity A Inc GBP	Inc	1.25%	0.39%
	BO60	New Star Tactical Portfolio A GBP	Acc	1.50%	1.04%
	N373	Newton Global Higher Inc	Inc	1.50%	0.17%
	CP03	Newton Intl Growth SIS GBP	Inc	1.50%	0.15%
	A3G2	Old Mutual Global Equity A Acc	Acc	1.50%	0.45%
	BTP2	Premier Global DSR Acc	Acc	1.50%	0.27%
	BTP1	Premier Global DSR Inc	Inc	1.50%	0.27%
	XL06	Rathbone Global Opps Acc	Acc	1.50%	0.09%
	F1V2	Sarasin Equisr GblThemtc GBPHg A Acc	Acc	1.50%	0.00%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Global Growth	F3E3	Sarasin Gbl Equity Inc GBPHg A Acc	Acc	1.50%	0.00%
	D948	Sarasin Intl Equity Income A Acc	Acc	1.50%	0.20%
	D947	Sarasin Intl Equity Income A Inc	Inc	1.50%	0.20%
	A5Z6	Schroder Gbl Climate Change A Acc	Acc	1.50%	0.25%
	A5Z7	Schroder Gbl Climate Change A Inc	Inc	1.50%	0.25%
	EPR9	Skandia IM Global Dynamic Equity	Acc	1.50%	0.49%
	GZ97	SVM Global Opportunities A	Acc	1.25%	0.76%
	HS12	SWIP Global A GBP	Acc	1.50%	0.12%
	HL58	SWIP Global SRI A GBP	Acc	1.50%	0.21%
	TD98	T. Bailey Growth Ret Acc	Acc	1.50%	0.90%
	A2K1	Thames River Global Boutiques A Acc	Acc	1.50%	0.96%
	ADP0	Threadneedle Gbl Eq Inc Ret Acc GBP	Acc	1.50%	0.19%
	ADP6	Threadneedle Gbl Eq Inc Ret Inc GBP	Inc	1.50%	0.19%
	TH20	Threadneedle Global Select 1 GBP	Acc	1.50%	0.22%
	UD42	UBS Global Optimal A Acc	Acc	1.50%	0.11%
Japan	SL67	Standard Life Investments Japan Equity Growth R	Acc	1.50%	0.30%
	XI20	Standard Life Investments Japnse MoM Ret	Acc	2.00%	0.09%
	MJ39	Aberdeen Japan Growth A	Acc	1.50%	0.07%
	BJ06	Allianz RCM Japan	Acc	1.50%	0.20%
	FR14	AXA Framlington Japan Acc	Acc	1.50%	0.12%
	FR13	AXA Framlington Japan Inc	Inc	1.50%	0.12%
	BG46	Baillie Giff Japanese A Acc	Acc	1.50%	0.10%
	BO10	Baring Japan Growth	Acc	1.50%	0.11%
	ME19	BlackRock Japan Acc	Acc	1.50%	0.26%
	ME18	BlackRock Japan Inc	Inc	1.50%	0.26%
	FI06	Fidelity Japan	Acc	1.50%	0.21%
	FI88	Fidelity Japan Smaller Companies	Acc	1.50%	0.21%
	WN69	Gartmore Japan Opportunities R Acc	Acc	1.50%	0.23%
	ZJ66	GLG Japan Core Alpha Ret Acc	Acc	1.50%	0.08%
	HE24	Henderson Japan Capital Growth A	Acc	1.50%	0.27%
LS05	Ignis Japan Tracker Acc	Acc	0.75%	0.06%	
B506	Ignis Japan Tracker Inc	Inc	0.75%	0.06%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Japan	PE29	Invesco Perp Japan Acc	Acc	1.50%	0.19%
	V966	JPM Core Japan Behav Fin A	Acc	1.50%	0.18%
	AOF9	JPM Core Japan Behav Fin A Inc	Inc	1.50%	0.20%
	RT06	JPM Japan A	Acc	1.50%	0.14%
	A0G7	JPM Japan A Inc	Inc	1.50%	0.14%
	JV63	Jupiter Japan Income Acc	Acc	1.50%	0.27%
	JV64	Jupiter Japan Income Inc	Inc	1.50%	0.27%
	JY02	Legg Mason Japan Equity A	Acc	1.50%	0.45%
	MA03	M & G Japan A Acc GBP	Acc	1.50%	0.22%
	ND13	Martin Currie Japan A	Acc	1.50%	0.20%
	DJ51	Neptune Japan Opps A Acc GBP	Acc	1.60%	0.39%
	CP04	Newton Japan SIS GBP	Inc	1.50%	0.28%
	A3H1	Old Mutual Japanese Select A Acc	Acc	1.50%	0.27%
	UM18	Schroder Tokyo Acc	Acc	1.50%	0.17%
	UM17	Schroder Tokyo Inc	Inc	1.50%	0.17%
	HS20	SWIP Japanese A GBP	Acc	1.50%	0.36%
TH25	Threadneedle Japan 1 GBP	Acc	1.50%	0.23%	
Japanese Smaller Companies	BR26	Invesco Perp Japanese Sm Cos Acc	Acc	1.50%	0.20%
	MA01	M & G Japan Smaller Cos A Acc GBP	Acc	1.50%	0.28%
	MA02	M & G Japan Smaller Cos A Inc GBP	Inc	1.50%	0.28%
	TH43	Threadneedle Jap Sm Cos 1 GBP	Acc	1.50%	0.21%
Money Market	ZA63	Standard Life Investments Cash Ret Acc	Acc	0.50%	0.15%
	CS10	Close Capital Account	Acc	0.75%	0.16%
North America	SL64	Standard Life Investments American Eq Uncon R	Acc	1.50%	0.10%
	XI22	Standard Life Investments Nth Am MoM Ret	Acc	1.85%	0.05%
	KZ78	Aberdeen American Equity A Acc	Acc	1.50%	0.15%
	DQ83	Aberdeen US Systematic Alpha Eq Ret	Inc	1.25%	0.22%
	SN04	AEGON American Equity A GBP	Acc	1.25%	0.14%
	BJ23	Allianz RCM US Equity	Acc	1.50%	0.24%
	FR47	AXA Framlington American Growth Acc	Acc	1.50%	0.16%
	FR48	AXA Framlington American Growth Inc	Inc	1.50%	0.16%
BG82	Baillie Giff American A Acc	Acc	1.50%	0.08%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
North America	ME08	BlackRock US Dynamic Acc	Acc	1.50%	0.20%
	ME07	BlackRock US Dynamic Inc	Inc	1.50%	0.20%
	ME42	BlackRock US Opportunities Acc	Acc	1.50%	0.29%
	ME41	BlackRock US Opportunities Inc	Inc	1.50%	0.29%
	FI63	Fidelity American	Inc	1.50%	0.17%
	FI72	Fidelity American Special Sits	Acc	1.50%	0.17%
	FT59	Frank Temp Franklin Mtl Share A Acc	Acc	1.50%	0.05%
	FT58	Frank Temp Franklin Mtl Share A Inc	Inc	1.50%	0.04%
	FT61	Frank Temp Franklin US Eq A Acc	Acc	1.50%	0.17%
	EHB0	Frank Temp Franklin US Opps A	Acc	1.50%	0.50%
	EHB2	Frank Temp Franklin US Opps Z	Acc	1.00%	0.50%
	NW98	Gartmore US Growth Ret Acc	Acc	1.50%	0.17%
	AD29	Gartmore US Opportunities Ret Acc	Acc	1.50%	0.17%
	BW89	GLG American Growth Ret	Acc	1.50%	0.08%
	ATB1	GLG US Relative Value Ret	Acc	1.50%	0.32%
	HC42	HSBC American Growth Ret Acc	Acc	1.50%	0.16%
	CJ03	HSBC American Growth Ret Inc	Inc	1.50%	0.16%
	FM09	Ignis American Growth Acc	Acc	1.50%	0.06%
	FM10	Ignis American Growth Inc	Inc	1.50%	0.06%
	PE28	Invesco Perp US Equity Acc	Acc	1.50%	0.16%
	IF97	Investec American A Acc GBP	Acc	1.50%	0.11%
	RT10	JPM US A	Acc	1.50%	0.14%
	A0H1	JPM US A Inc	Inc	1.50%	0.14%
	DVU5	JPM US Equity Income A Acc	Acc	1.50%	0.18%
	DVU6	JPM US Equity Income A Inc	Inc	1.50%	0.18%
	BJW5	JPM US Select A Acc	Acc	1.50%	0.18%
	BJW6	JPM US Select A Inc	Inc	1.50%	0.18%
	Y834	Jupiter North American Income Acc	Acc	1.50%	0.39%
	JU15	Jupiter North American Income Inc	Inc	1.50%	0.39%
	JY04	Legg Mason US Equity A	Acc	1.50%	0.20%
	MG31	M & G American A Acc GBP	Acc	1.50%	0.16%
	MG01	M & G American A Inc GBP	Inc	1.50%	0.16%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
North America	US28	M & G North American Value A Acc GBP	Acc	1.50%	0.20%
	SY02	Martin Currie North American A	Acc	1.50%	0.13%
	AQD8	Martin Currie Nth American Alpha A	Acc	1.50%	0.11%
	DJ75	Neptune US Opportunities A Acc GBP	Acc	1.60%	0.21%
	YX01	New Star American Portfl A Acc GBP	Acc	1.50%	1.19%
	CP19	Newton American SIS GBP	Inc	1.50%	0.18%
	A3H4	Old Mutual North Am Equity A Acc	Acc	1.50%	0.24%
	A8H1	PSigma American Growth Ret Acc	Acc	1.50%	0.04%
	UM20	Schroder US Mid Cap Acc	Acc	1.50%	0.18%
	UM28	Schroder US Mid Cap Inc	Inc	1.50%	0.18%
	L993	SWIP MultiManager US Equity A GBP	Acc	1.75%	0.09%
	HS03	SWIP North American A GBP	Acc	1.50%	0.19%
	TH28	Threadneedle American 1 GBP	Acc	1.50%	0.19%
	TH26	Threadneedle American Sel 1 GBP	Acc	1.50%	0.05%
	AAM1	UBS US 130/30 Equity A Acc	Acc	1.60%	0.11%
UD73	UBS US Equity A Acc	Acc	1.50%	0.09%	
North American Smaller Companies	HX38	JPM US Smaller Companies A	Acc	1.50%	0.21%
	A0H2	JPM US Smaller Companies A Inc	Inc	1.50%	0.21%
	UQ43	Legg Mason US Smaller Companies A	Acc	1.50%	0.23%
	H307	SWIP North American Sm Cos A GBP	Acc	1.50%	0.21%
	TH41	Threadneedle Am Sm Cos 1 GBP	Acc	1.50%	0.19%
Property	K785	Standard Life Investments Global REIT Ret Acc	Acc	1.50%	0.06%
	K784	Standard Life Investments Global REIT Ret Inc	Inc	1.50%	0.06%
	TP97	Standard Life Investments Select Property R Acc	Acc	1.75%	0.11%
	TP02	Standard Life Investments Select Property R Inc	Inc	1.75%	0.10%
	KV58	Aberdeen Property Share A Acc	Acc	1.50%	0.04%
	CYX9	Aviva Inv Asia Pacific Property A	Inc	1.60%	0.42%
	N841	Aviva Inv Global Property 1 Acc	Acc	1.50%	0.11%
	N842	Aviva Inv Global Property 1 Inc	Inc	1.50%	0.11%
	NM40	Aviva Inv Inv Prop trst Acc	Acc	1.25%	0.22%
	NU88	Aviva Inv Inv Prop trst Inc	Inc	1.25%	0.22%
GN76	Aviva Inv Property Investment	Inc	1.25%	0.05%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Property	ABA3	CF Macquarie Global Prop Sec A Acc	Acc	1.60%	0.47%
	ABA2	CF Macquarie Global Prop Sec A Inc	Inc	1.60%	0.47%
	Z944	CF OPM Property R Acc	Acc	1.50%	0.09%
	Z943	CF OPM Property R Inc	Inc	1.50%	0.09%
	E250	Fidelity Global Property Acc	Acc	1.50%	0.25%
	E043	First State Asian Prop Sec A Acc GBP	Acc	1.50%	0.42%
	E041	First State Asian Prop Sec A Inc GBP	Inc	1.50%	0.42%
	E039	First State Global Prop Sec A Acc GBP	Acc	1.50%	0.42%
	G998	First State Global Prop Sec A Inc GBP	Inc	1.50%	0.47%
	ET73	Frank Temp Franklin Gbl REIT A Acc	Acc	1.50%	0.15%
	ET68	Frank Temp Franklin Gbl REIT A Inc	Inc	1.50%	0.15%
	LS07	Ignis UK Property Acc	Acc	1.50%	0.26%
	LS06	Ignis UK Property Inc	Inc	1.50%	0.26%
	J221	JPM Global Property Sec A Acc	Acc	1.50%	0.17%
	J222	JPM Global Property Sec A Inc	Inc	1.50%	0.17%
	BKJ8	M & G Gbl Real Estate Sec A Inc GBP	Inc	1.50%	0.25%
	RZ94	M & G Property Portfolio A Inc GBP	Inc	1.50%	0.23%
	Y799	New Star Intl Property Inc GBP	Inc	1.75%	0.14%
	BO49	New Star UK Property Acc	Acc	1.50%	0.07%
	BO50	New Star UK Property Inc	Inc	1.50%	0.07%
	BD01	Premier Pan European Property R	Inc	1.50%	0.24%
	RX86	Skandia IM Property Acc	Acc	1.35%	0.60%
	TQ82	SWIP European Real Estate A Acc GBP	Acc	1.50%	0.14%
	QH40	SWIP European Real Estate A Inc GBP	Inc	1.50%	0.14%
	ER84	SWIP MM Gbl Real Est Sec A Acc GBP	Acc	1.75%	0.18%
	ER58	SWIP MM Gbl Real Est Sec A Inc GBP	Inc	1.75%	0.18%
	YW64	SWIP Property Acc	Acc	1.35%	0.43%
	YW63	SWIP Property Inc	Inc	1.35%	0.43%
	ET46	SWIP UK Real Estate A Acc	Acc	1.50%	0.11%
	T166	Threadneedle UK Property Acc	Acc	1.50%	0.32%
T165	Threadneedle UK Property Inc	Inc	1.50%	0.32%	
Protected/Guaranteed	CS15	Close European Escalator	Acc	1.25%	0.24%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Protected/Guaranteed	CS07	Close UK Escalator 100	Acc	1.00%	0.06%
	CS06	Close UK Escalator 95	Acc	1.00%	0.08%
	CS12	Close World Escalator	Acc	1.25%	0.18%
	NW01	Gartmore Safeguard Ret Acc	Acc	1.50%	0.24%
	DTP6	Investec Multi Asset Prot A Acc GBP	Acc	1.60%	0.11%
Specialist	BY77	Aberdeen European Frontiers Ret	Inc	1.50%	0.15%
	TJ60	Aberdeen MMgr Ethical Pfl Acc	Acc	1.50%	0.92%
	TJ59	Aberdeen MMgr Ethical Pfl Inc	Inc	1.50%	0.92%
	PZ93	Allianz RCM BRIC Stars A	Acc	1.75%	0.26%
	D895	Aviva Inv Global Balanced Inc A Acc	Acc	1.50%	0.19%
	D894	Aviva Inv Global Balanced Inc A Inc	Inc	1.50%	0.19%
	D899	Aviva Inv Global Cautious Inc A Acc	Acc	1.25%	0.20%
	D898	Aviva Inv Global Cautious Inc A Inc	Inc	1.25%	0.20%
	FR15	AXA Framlington Biotech Acc	Acc	1.75%	0.03%
	FT82	AXA Framlington Biotech Inc	Inc	1.75%	0.03%
	FR28	AXA Framlington Financial Acc	Acc	1.50%	0.18%
	FR29	AXA Framlington Financial Inc	Inc	1.50%	0.18%
	FR45	AXA Framlington Health Acc	Acc	1.50%	0.17%
	FR44	AXA Framlington Health Inc	Inc	1.50%	0.17%
	EWC6	Baillie Giff Diversified Gth A Acc	Acc	1.50%	0.35%
	EWC5	Baillie Giff Diversified Gth A Inc	Inc	1.50%	0.35%
	BO34	Baring German Growth Acc GBP	Acc	1.50%	0.08%
	DWW6	Baring Global Agriculture A GBP	Acc	1.50%	0.20%
	BO37	Baring Korea	Acc	1.50%	0.31%
	ME49	BlackRock Gold & General Acc	Acc	1.75%	0.18%
	CJ08	BlackRock Gold & General Inc	Inc	1.75%	0.18%
	AAZ1	CF Macquarie Global Infra Sec A Acc	Acc	1.60%	0.25%
	AAZ0	CF Macquarie Global Infra Sec A Inc	Inc	1.60%	0.25%
	AYO6	Fidelity Emg Eur Mid East & Africa	Acc	1.50%	0.27%
	FI86	Fidelity Moneybuilder Balanced	Inc	1.00%	0.18%
	A6X3	First State Gbl Listd Infra A Inc GBP	Inc	1.50%	0.08%
	QI39	First State Global Resources A GBP	Acc	1.50%	0.05%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Specialist	I272	First State Indian Subcontinent A GBP	Acc	1.75%	0.40%
	UJ84	Frank Temp Frank Biotech A Acc	Acc	1.50%	0.21%
	PE36	Invesco Perp Latin America Acc	Acc	1.50%	0.23%
	PE37	Invesco Perp Latin America Inc	Inc	1.50%	0.23%
	GU03	Investec Global Energy A Acc GBP	Acc	1.50%	0.11%
	B5S9	JPM Global Consumer Trends A Acc	Acc	1.50%	0.18%
	B5T0	JPM Global Consumer Trends A Inc	Inc	1.50%	0.18%
	RT03	JPM Global Financials A	Acc	1.50%	0.16%
	AOG5	JPM Global Financials A Inc	Inc	1.50%	0.16%
	FEE5	JPM Multi Asset Income A Acc	Acc	1.25%	0.18%
	FEE6	JPM Multi Asset Income A Inc	Inc	1.25%	0.18%
	SA20	JPM Natural Resources A Acc	Acc	1.50%	0.15%
	AOG8	JPM Natural Resources A Inc	Inc	1.50%	0.15%
	SA24	JPM New Europe A Acc	Acc	1.50%	0.22%
	AOG9	JPM New Europe A Inc	Inc	1.50%	0.22%
	JU34	Jupiter Emerging Eurpn Opps Acc	Acc	1.50%	0.45%
	JU02	Jupiter Financial Opportunities Inc	Inc	1.50%	0.27%
	B2M8	Jupiter India Acc	Acc	1.50%	0.42%
	AEZ3	M & G Global Convertible A Acc GBP	Acc	1.50%	0.12%
	E764	Marlborough ETF Comm A	Acc	1.75%	0.25%
	E761	Marlborough ETF Gbl Gth A	Acc	1.75%	0.08%
	B8I6	Marlborough ETF Global Income A	Inc	1.50%	0.48%
	FOS7	Martin Currie Global Energy A	Acc	1.50%	0.20%
	AUF3	Neptune Latin America A	Acc	1.75%	0.74%
	QM78	Neptune Russia & Gtr Rus A Acc GBP	Acc	1.75%	0.00%
	NL33	New Star Global Financials R GBP	Acc	1.50%	0.36%
	BD03	Premier Optimum Income Ret Inc	Inc	1.50%	0.84%
	QA79	Schroder Medical Discovery Acc	Acc	1.50%	0.05%
	QA80	Schroder Medical Discovery Inc	Inc	1.50%	0.05%
	ET77	SWIP Absolute Return Macro A Acc	Acc	1.50%	0.21%
	EV81	SWIP Absolute Return UK Equity A	Acc	1.50%	0.17%
	HS06	SWIP Financial A	Inc	1.50%	0.21%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Specialist	AY15	Threadneedle Emg Mkt Local R GBP	Inc	1.50%	0.00%
	TH47	Threadneedle Latin American 1 GBP	Acc	1.50%	0.22%
Sterling Corporate Bond	SL73	Standard Life Investments AAA Inc Ret Acc	Acc	1.00%	0.11%
	SL91	Standard Life Investments AAA Inc Ret Inc	Inc	1.00%	0.11%
	S506	Standard Life Investments Corporate Bond R Acc	Acc	0.95%	0.10%
	SL46	Standard Life Investments Corporate Bond R Inc	Inc	0.95%	0.10%
	TJ93	Standard Life Investments Ethical Corp Bd R Acc	Acc	1.00%	0.12%
	TJ48	Standard Life Investments Ethical Corp Bd R Inc	Inc	1.00%	0.12%
	S808	Standard Life Investments Select Inc Ret Acc	Acc	0.95%	0.11%
	S810	Standard Life Investments Select Inc Ret Inc	Inc	0.95%	0.11%
	BY01	Aberdeen Corporate Bd Mthly Inc R	Inc	1.00%	0.22%
	V752	Aberdeen Corporate Bond A Acc	Acc	1.00%	0.26%
	V753	Aberdeen Corporate Bond A Inc	Inc	1.00%	0.26%
	BY25	Aberdeen MMgr Sterling Bond Pfl Acc	Acc	1.50%	0.60%
	BY26	Aberdeen MMgr Sterling Bond Pfl Inc	Inc	1.50%	0.60%
	SN83	AEGON Ethical Corporate Bond A Acc	Acc	1.00%	0.09%
	SN84	AEGON Ethical Corporate Bond A Inc	Inc	1.00%	0.10%
	ER35	AEGON Investment Grade Bond A Acc	Acc	1.25%	0.08%
	ER37	AEGON Investment Grade Bond A Inc	Inc	1.25%	0.08%
	SN18	AEGON Sterling Corp Bond A Acc	Acc	1.00%	0.09%
	SN17	AEGON Sterling Corp Bond A Inc	Inc	1.00%	0.09%
	TI02	Allianz PIMCO UK Corporate Bond	Inc	1.00%	0.12%
	GN67	Aviva Inv Corporate Bond A	Inc	1.00%	0.02%
	CU49	Aviva Inv Monthly Income Plus 1 Acc	Acc	1.00%	0.03%
	C389	Aviva Inv Monthly Income Plus 1 Inc	Inc	1.00%	0.03%
	CU96	Aviva Inv SF Corporate Bond 1	Inc	1.00%	0.03%
	VS64	AXA Sterling Corporate Bond Ret	Acc	1.00%	0.17%
	VS63	AXA Sterling Corporate Bond Ret Inc	Inc	1.00%	0.17%
	B020	Baillie Giff Inv Grade Bond A Inc	Inc	1.00%	0.01%
	M196	BlackRock High Income Bond Acc	Acc	1.00%	0.10%
	M194	BlackRock High Income Bond Inc	Inc	1.00%	0.10%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Sterling Corporate Bond	KA61	Cazenove UK Corporate Bond B	Inc	1.00%	0.07%
	OP93	CF GHC MM Fixed Interest A Acc	Acc	1.25%	1.37%
	OP92	CF GHC MM Fixed Interest A Inc	Inc	1.25%	1.37%
	FJ84	Fidelity MoneyBuilder Income	Inc	0.80%	0.18%
	FSZ9	Gartmore Corporate Bond Ret Acc	Acc	1.00%	0.25%
	FSZ8	Gartmore Corporate Bond Ret Inc	Inc	1.00%	0.25%
	N104	Gartmore Fixed Interest Ret Acc	Acc	1.00%	0.18%
	N103	Gartmore Fixed Interest Ret Inc	Inc	1.00%	0.18%
	Y384	GLG Core Plus Sterling Bond Acc	Acc	1.00%	0.46%
	Y385	GLG Core Plus Sterling Bond Inc	Inc	1.00%	0.46%
	HE62	Henderson All Stocks Credit A	Inc	1.00%	0.03%
	CJ25	HSBC Corporate Bond Ret Acc	Acc	1.00%	0.13%
	CJ24	HSBC Corporate Bond Ret Inc	Inc	1.00%	0.13%
	B505	Ignis Corporate Bond Acc	Acc	1.10%	0.12%
	LS17	Ignis Corporate Bond Inc	Inc	1.10%	0.12%
	C305	Insight UK Corporate Bond A Acc	Acc	1.10%	0.08%
	C306	Insight UK Corporate Bond A Inc	Inc	1.10%	0.08%
	P181	Invesco Perp Corporate Bond Acc	Acc	1.00%	0.19%
	PE44	Invesco Perp Corporate Bond Inc	Inc	1.00%	0.19%
	SA44	JPM Sterling Corp Bd A Acc	Acc	1.00%	0.17%
	SA32	JPM Sterling Corp Bd A Inc	Inc	1.00%	0.17%
	JU14	Jupiter Corporate Bond Inc	Inc	1.00%	0.29%
	JY03	Legg Mason Sterling Corp Plus Bd A	Inc	1.25%	0.21%
	MA93	M & G Corporate Bond A Acc GBP	Acc	1.00%	0.16%
	MA85	M & G Corporate Bond A Inc GBP	Inc	1.00%	0.16%
	ZR91	M & G Strategic Corp Bd A Acc GBP	Acc	1.00%	0.16%
	ZR19	M & G Strategic Corp Bd A Inc GBP	Inc	1.00%	0.16%
	NA48	Marlborough Bond Income	Inc	1.50%	0.10%
	PR25	New Star Sterling Bond Acc	Acc	1.25%	0.06%
	PR11	New Star Sterling Bond Inc	Inc	1.25%	0.06%
NA27	Newton Corporate Bond	Inc	1.00%	0.16%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Sterling Corporate Bond	A3D1	Old Mutual Corporate Bond A Acc	Acc	1.10%	0.10%
	A3D4	Old Mutual Corporate Bond A Inc	Inc	1.10%	0.10%
	BS54	Rathbone Ethical Bond Acc	Acc	1.25%	0.09%
	BS55	Rathbone Ethical Bond Inc	Inc	1.25%	0.09%
	QA45	Schroder Corporate Bond Acc	Acc	1.00%	0.07%
	QA46	Schroder Corporate Bond Inc	Inc	1.00%	0.07%
	QS95	SWIP Corporate Bond Plus Acc	Acc	1.00%	0.20%
	LY64	SWIP Corporate Bond Plus Inc	Inc	1.00%	0.20%
Sterling High Yield	ST02	Standard Life Investments Higher Income R Acc	Acc	0.95%	0.09%
	ST22	Standard Life Investments Higher Income R Inc	Inc	0.95%	0.09%
	A222	AEGON High Yield Bond A Acc	Acc	1.00%	0.08%
	A223	AEGON High Yield Bond A Inc	Inc	1.00%	0.09%
	DBK0	Aviva Inv High Yield 1 Inc	Inc	1.00%	0.23%
	AS23	Aviva Inv Preference Share 1	Inc	1.25%	0.10%
	AJ93	AXA Global High Income Ret Acc	Acc	1.25%	0.20%
	AJ94	AXA Global High Income Ret Inc	Inc	1.25%	0.20%
	BZ46	Baillie Giff High Yield Bond A Inc	Inc	1.00%	0.06%
	DB09	Ignis High Income Bond Acc	Acc	1.25%	0.10%
	DB12	Ignis High Income Bond Inc	Inc	1.25%	0.10%
	BR43	Invesco Perp European Hi Yd Acc	Acc	1.25%	0.24%
	IA48	Invesco Perp European Hi Yd Inc	Inc	1.25%	0.24%
	GO02	Investec Monthly Hi Inc A Acc	Acc	0.95%	0.11%
	GO28	Investec Monthly Hi Inc A Inc	Inc	0.95%	0.11%
	SI71	JPM Global High Yield Bond A AccGBP	Acc	1.10%	0.15%
	SI72	JPM Global High Yield Bond A Inc	Inc	1.10%	0.15%
	MY22	M & G High Yield Corp Bd A Acc GBP	Acc	1.25%	0.18%
	MY15	M & G High Yield Corp Bd A Inc GBP	Inc	1.25%	0.18%
	QM64	Marlborough High Yield Fixed Int	Inc	1.50%	0.11%
	AB38	New Star Extra High Yield Bond	Inc	1.25%	0.24%
	QA75	Schroder Monthly High Income Acc	Acc	1.25%	0.13%
	QA76	Schroder Monthly High Income Inc	Inc	1.25%	0.13%
	QS39	SWIP High Yield Bond A Acc	Acc	1.50%	0.12%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Sterling High Yield	LY72	SWIP High Yield Bond A Inc	Inc	1.50%	0.12%
	TH64	Threadneedle High Yield Bond 1	Inc	1.25%	0.26%
Sterling Strategic Bond	DJG2	Standard Life Investments Strategic Bond OA	Acc	1.25%	0.20%
	DJG4	Standard Life Investments Strategic Bond OC	Inc	1.25%	0.20%
	XI26	Standard Life Investments UK Bd MoM Ret	Acc	1.40%	0.06%
	ZU49	AEGON Strategic Bond A Acc	Acc	1.25%	0.08%
	ZU50	AEGON Strategic Bond A Inc	Inc	1.25%	0.08%
	TI29	Allianz PIMCO Stg Total Return A	Inc	1.25%	0.10%
	P171	Artemis High Income R	Inc	1.25%	0.10%
	UR05	Artemis Strategic Bond MR Acc	Acc	1.00%	0.13%
	UR03	Artemis Strategic Bond QR Acc	Acc	1.00%	0.13%
	UR04	Artemis Strategic Bond QR Dis	Inc	1.00%	0.13%
	GN70	Aviva Inv Higher Income Plus A	Inc	1.25%	0.02%
	NA85	Aviva Inv Managed High Income 1	Inc	1.25%	0.04%
	DBJ6	Aviva Inv Strategic Bond 1 Inc	Inc	1.00%	0.23%
	FR08	AXA Framlington Managed Income Acc	Acc	1.00%	0.11%
	FR07	AXA Framlington Managed Income Inc	Inc	1.00%	0.09%
	TL39	AXA Sterling Strategy Bond Ret Acc	Acc	1.25%	0.03%
	TL40	AXA Sterling Strategy Bond Ret Inc	Inc	1.25%	0.03%
	BE81	Baillie Giff Corporate Bond A Acc	Acc	1.00%	0.08%
	BG12	Baillie Giff Corporate Bond A Inc	Inc	1.00%	0.08%
	Y790	CF OPM Fixed Interest R Acc	Acc	1.10%	0.82%
	Y789	CF OPM Fixed Interest R Inc	Inc	1.10%	0.82%
	FI58	Fidelity Extra Income	Inc	1.25%	0.18%
	F258	Fidelity Sterling Bond	Inc	1.00%	0.18%
	C6G2	Frank Temp Templeton Strat Bd A Acc	Acc	1.20%	0.15%
	C6G3	Frank Temp Templeton Strat Bd A Inc	Inc	1.20%	0.15%
	OP63	Gartmore Hi Yd Corporate Bond R Acc	Acc	1.00%	0.18%
	OP69	Gartmore Hi Yd Corporate Bond R Inc	Inc	1.00%	0.19%
HE13	Henderson Pref & Bd A Inc	Inc	1.25%	0.09%	
HE85	Henderson Strategic Bond A Inc	Inc	1.25%	0.08%	
IG96	Insight Monthly Income Bond A Acc	Acc	1.10%	0.24%	

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Sterling Strategic Bond	RO08	Insight Monthly Income Bond A Inc	Inc	1.10%	0.11%
	PE50	Invesco Perp Mthly Inc Plus Acc	Acc	1.25%	0.19%
	PE49	Invesco Perp Mthly Inc Plus Inc	Inc	1.25%	0.19%
	GO08	Investec Sterling Bond A Acc	Acc	0.75%	0.11%
	GO40	Investec Sterling Bond A Inc	Inc	0.75%	0.11%
	F4G3	JPM Strategic Bond A Acc	Acc	1.00%	0.18%
	F4G4	JPM Strategic Bond A Inc	Inc	1.00%	0.18%
	X106	L & G Dynamic Bond A Acc	Acc	1.25%	0.03%
	X105	L & G Dynamic Bond A Inc	Inc	1.25%	0.03%
	J674	M & G Optimal Income A Acc GBP	Acc	1.25%	0.13%
	J673	M & G Optimal Income A Inc GBP	Inc	1.25%	0.13%
	CH13	New Star Fixed Interest	Inc	1.25%	0.23%
	NH87	New Star High Yield Bond Ret	Inc	1.00%	0.25%
	A3D7	Old Mutual Dynamic Bond A Acc	Acc	1.25%	0.13%
	A3E0	Old Mutual Dynamic Bond A Inc	Inc	1.25%	0.13%
	BD66	Premier High Income Bond Inc	Inc	1.50%	0.30%
	UM63	Schroder Strategic Bond Acc	Acc	1.00%	0.16%
UM64	Schroder Strategic Bond Inc	Inc	1.00%	0.16%	
TH05	Threadneedle Strategic Bond 1	Inc	1.25%	0.19%	
Technology & Telecoms	FR32	AXA Framlington Gbl Technology Acc	Acc	1.50%	0.63%
	FR33	AXA Framlington Gbl Technology Inc	Inc	1.50%	0.63%
	CS24	Close FTSE techMARK	Acc	1.15%	0.41%
	SG12	GLG Technology Equity Ret	Acc	1.75%	0.32%
	TU03	Henderson Global Technology A	Acc	1.50%	0.25%
	PR07	New Star Technology Acc	Acc	1.50%	0.89%
UK All Companies	SL50	Standard Life Investments UK Eq Hi Alpha R Acc	Acc	1.50%	0.11%
	SL49	Standard Life Investments UK Eq Hi Alpha R Inc	Inc	1.50%	0.11%
	XI28	Standard Life Investments UK Eq MoM Ret	Acc	1.00%	0.03%
	ELT1	Standard Life Investments UK Eq Recovery OA	Acc	1.60%	0.00%
	TP11	Standard Life Investments UK Eq Unconstrained R	Acc	1.80%	0.02%
	SL52	Standard Life Investments UK Equity Growth Ret	Acc	1.50%	0.10%
	SL55	Standard Life Investments UK Ethical Trust Ret	Acc	1.50%	0.11%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK All Companies	S676	Standard Life Investments UK Opps Ret Acc	Acc	1.50%	0.10%
	S675	Standard Life Investments UK Opps Ret Inc	Inc	1.50%	0.10%
	BY13	Aberdeen Alpha Growth Ret	Inc	1.50%	0.15%
	BY09	Aberdeen Fellowship Ret	Inc	1.50%	0.15%
	BY27	Aberdeen MMgr UK Growth Pfl Acc	Acc	1.50%	0.89%
	BY30	Aberdeen MMgr UK Growth Pfl Inc	Inc	1.50%	0.89%
	EW92	Aberdeen Responsible UK Eq Ret Acc	Acc	1.50%	0.07%
	DZ90	Aberdeen UK Growth A Acc	Acc	1.50%	0.14%
	DZ89	Aberdeen UK Growth A Inc	Inc	1.50%	0.14%
	BY08	Aberdeen UK Mid 250 Ret	Inc	1.50%	0.16%
	KV61	Aberdeen UK Mid Cap A Acc	Acc	1.50%	0.11%
	KV62	Aberdeen UK Mid Cap A Inc	Inc	1.50%	0.11%
	PR21	Aberdeen UK Opportunities A Acc	Acc	1.50%	0.43%
	PR19	Aberdeen UK Opportunities A Inc	Inc	1.50%	0.43%
	BY91	Aberdeen UK Thematic Ret	Inc	1.50%	0.20%
	SN13	AEGON Ethical Equity A	Acc	1.50%	0.09%
	SQ33	AEGON UK Equity A GBP	Acc	1.25%	0.14%
	O978	AEGON UK Opportunities A Acc	Acc	1.50%	0.08%
	DB98	Allianz RCM UK Equity A	Acc	1.25%	0.55%
	TI03	Allianz RCM UK Growth	Acc	1.25%	0.14%
	TI14	Allianz RCM UK High Alpha	Acc	1.50%	0.35%
	TI22	Allianz RCM UK Mid Cap	Acc	1.50%	0.14%
	UR01	Artemis Capital	Acc	1.50%	0.18%
	AC76	Artemis UK Growth	Acc	1.50%	0.15%
	AY88	Artemis UK Special Situations	Acc	1.50%	0.09%
	AS01	Aviva Inv Blue Chip Tracking 1	Inc	0.90%	0.06%
	GN25	Aviva Inv SF UK Growth 1	Acc	1.50%	0.02%
	GN71	Aviva Inv UK Equity A	Inc	1.50%	0.02%
	GN72	Aviva Inv UK Ethical A	Acc	1.50%	0.02%
	MP37	Aviva Inv UK Focus 1	Acc	1.50%	0.06%
	N392	Aviva Inv UK Growth & Value 1	Acc	1.50%	0.25%
	GN73	Aviva Inv UK Growth A	Acc	1.50%	0.02%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK All Companies	GN01	Aviva Inv UK Income & Growth 1	Inc	1.50%	0.04%
	NA95	Aviva Inv UK Index Tracking 1	Inc	0.90%	0.03%
	N743	Aviva Inv UK Special Situations 1	Acc	1.50%	0.22%
	FR54	AXA Framlington UK Growth Acc	Acc	1.50%	0.18%
	FR53	AXA Framlington UK Growth Inc	Inc	1.50%	0.18%
	FR06	AXA Framlington UK Select Opps Acc	Acc	1.50%	0.04%
	FR05	AXA Framlington UK Select Opps Inc	Inc	1.50%	0.04%
	BG29	Baillie Giff British 350 A Acc	Acc	1.50%	0.05%
	BG30	Baillie Giff British 350 A Inc	Inc	1.50%	0.11%
	BO31	Baring UK Growth	Inc	1.50%	0.04%
	ME71	BlackRock UK Acc	Acc	1.50%	0.19%
	LO88	BlackRock UK Dynamic Acc	Acc	1.50%	0.18%
	LO89	BlackRock UK Dynamic Inc	Inc	1.50%	0.18%
	ME72	BlackRock UK Inc	Inc	1.50%	0.19%
	ME21	BlackRock UK Special Sits Acc	Acc	1.50%	0.18%
	ME20	BlackRock UK Special Sits Inc	Inc	1.50%	0.18%
	KR31	Cazenove MM UK Growth Acc	Acc	1.00%	0.98%
	KR32	Cazenove MM UK Growth Inc	Inc	1.00%	0.98%
	KR50	Cazenove UK Dynamic B	Acc	1.50%	0.14%
	KR42	Cazenove UK Growth & Income A Acc	Acc	1.00%	0.07%
	KR41	Cazenove UK Growth & Income A Inc	Inc	1.00%	0.04%
	KR44	Cazenove UK Growth & Income B Acc	Acc	1.50%	0.04%
	KR43	Cazenove UK Growth & Income B Inc	Inc	1.50%	0.05%
	O112	CF GHC MultiManager UK Eq A Acc	Acc	1.50%	1.46%
	AUS4	CF OPM UK Equity R Acc	Acc	1.45%	0.58%
	AUS3	CF OPM UK Equity R Inc	Inc	1.45%	0.58%
	FI84	Fidelity Growth & Income	Inc	1.00%	0.18%
	FK08	Fidelity Moneybuilder Growth	Inc	1.00%	0.17%
	FK07	Fidelity Special Situations	Acc	1.50%	0.17%
	FK05	Fidelity UK Aggressive	Acc	1.50%	0.19%
	FI83	Fidelity UK Growth	Acc	1.50%	0.18%
	FX31	Frank Temp Templeton UK Eq A Acc	Acc	1.50%	0.08%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK All Companies	FX32	Frank Temp Templeton UK Eq A Inc	Inc	1.50%	0.08%
	NW45	Gartmore UK Growth Ret Acc	Acc	1.50%	0.18%
	NG02	Gartmore UK Tracker Ret Acc	Acc	1.00%	0.19%
	ZJ93	GLG UK Active 350 Ret	Acc	1.50%	0.19%
	SD52	GLG UK Growth	Acc	1.50%	0.14%
	S685	GLG UK Special Opportunities	Acc	1.50%	0.15%
	H709	HSBC UK Focus Ret Acc	Acc	1.50%	0.00%
	H708	HSBC UK Focus Ret Inc	Inc	1.50%	0.00%
	HW21	HSBC UK Freestyle Ret Acc	Acc	1.50%	0.15%
	HW22	HSBC UK Freestyle Ret Inc	Inc	1.50%	0.15%
	CJ29	HSBC UK Growth & Income A Acc	Acc	1.50%	0.15%
	HB88	HSBC UK Growth & Income A Inc	Inc	1.50%	0.15%
	FM04	Ignis Balanced Growth Acc	Acc	1.50%	0.11%
	FM01	Ignis Balanced Growth Inc	Inc	1.50%	0.11%
	QL91	Ignis Cart UK Opps A	Acc	1.75%	0.06%
	LS02	Ignis UK Focus	Acc	1.50%	0.09%
	IK35	Insight Foundation Growth Ptrs2	Acc	1.50%	0.00%
	IG25	Insight UK Alpha A Acc	Acc	1.50%	0.07%
	RR32	Insight UK Alpha A Inc	Inc	1.50%	0.07%
	CL64	Insight UK Discretionary A	Acc	1.50%	0.09%
	SJ12	Insight UK Dynamic Managed A	Acc	1.50%	0.81%
	PE08	Invesco Perp UK Aggressive Acc	Acc	1.50%	0.20%
	PE05	Invesco Perp UK Aggressive Inc	Inc	1.50%	0.20%
	PE11	Invesco Perp UK Growth Acc	Acc	1.50%	0.19%
	PE33	Invesco Perp UK Growth Inc	Inc	1.50%	0.19%
	TB10	Investec UK Alpha A Acc	Acc	1.50%	0.11%
	JH15	Investec UK Blue Chip A Acc	Acc	1.50%	0.11%
	GO22	Investec UK Special Sits A Acc	Acc	1.50%	0.11%
	TB03	Investec UK Special Sits A Inc	Inc	1.50%	0.11%
	JW98	JOHCM UK Opportunities Ret Acc	Acc	1.25%	0.11%
	RT07	JPM Premier Equity Gth A Acc	Acc	1.50%	0.08%
	K934	JPM Premier Equity Gth A Inc	Inc	1.50%	0.08%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK All Companies	FG77	JPM UK Active 350 A	Acc	1.00%	0.14%
	K933	JPM UK Active 350 A Inc	Inc	1.00%	0.14%
	JX77	JPM UK Focus A Acc	Acc	1.50%	0.15%
	JX76	JPM UK Focus A Inc	Inc	1.50%	0.15%
	AVM4	JPM UK Managed Equity A Acc	Acc	1.50%	0.18%
	AVM5	JPM UK Managed Equity A Inc	Inc	1.50%	0.18%
	DVT6	JPM UK Strategic Growth A Acc	Acc	1.50%	0.18%
	DVT5	JPM UK Strategic Growth A Inc	Inc	1.50%	0.18%
	JU21	Jupiter Environmental Income Acc	Acc	1.50%	0.21%
	JV75	Jupiter Environmental Income Inc	Inc	1.50%	0.21%
	JU12	Jupiter Growth & Income Inc	Inc	1.50%	0.30%
	JU03	Jupiter UK Growth Inc	Inc	1.50%	0.28%
	JU09	Jupiter UK Special Situations Inc	Inc	1.50%	0.29%
	JU27	Jupiter Undervalued Assets Acc	Acc	1.50%	0.27%
	A6G7	Lazard UK Alpha Ret Acc	Acc	1.50%	0.03%
	LZ76	Lazard UK Alpha Ret Inc	Inc	1.50%	0.04%
	A0B1	Lazard UK Omega Ret Acc	Acc	1.50%	0.10%
	LZ71	Lazard UK Omega Ret Inc	Inc	1.50%	0.12%
	JY07	Legg Mason UK Equity A	Acc	1.50%	0.34%
	MG52	M & G Recovery A Acc GBP	Acc	1.50%	0.15%
	MG21	M & G Recovery A Inc GBP	Inc	1.50%	0.15%
	MG36	M & G UK Growth A Acc GBP	Acc	1.50%	0.17%
	MG64	M & G UK Growth A Inc GBP	Inc	1.50%	0.17%
	MG37	M & G UK Select A Acc GBP	Acc	1.50%	0.16%
	MA71	M & G UK Select A Inc GBP	Inc	1.50%	0.16%
	QS34	Marlborough Ethical A Acc	Acc	1.50%	0.13%
	QS96	Marlborough Ethical A Inc	Inc	1.50%	0.13%
	CA95	Marlborough Quantock UK Gth A Acc	Acc	1.50%	0.17%
	BP19	Marlborough Quantock UK Gth A Inc	Inc	1.50%	0.17%
	OU97	Marlborough UK Large Cap Growth A	Acc	1.50%	0.05%
	M135	Marlborough UK Leading Companies	Inc	1.50%	0.07%
	SY09	Martin Currie UK Growth A	Acc	1.50%	0.17%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK All Companies	OP40	Neptune UK Equity A Acc GBP	Acc	1.60%	0.13%
	NH01	New Star UK Alpha Ret GBP	Acc	1.50%	0.26%
	N201	New Star UK Growth Ret	Acc	1.50%	0.23%
	N764	New Star UK Strategic Capital Acc	Acc	1.25%	0.26%
	RZ06	Newton Growth SIS	Inc	1.50%	0.08%
	RZ02	Newton Income SIS	Inc	1.50%	0.12%
	BS34	Newton UK Opportunities SIS	Inc	1.50%	0.12%
	A3E9	Old Mutual Ethical A Acc	Acc	1.50%	0.16%
	A3F2	Old Mutual Ethical A Inc	Inc	1.50%	0.16%
	A311	Old Mutual UK Select Equity A Acc	Acc	1.50%	0.24%
	A314	Old Mutual UK Select Equity A Inc	Inc	1.50%	0.24%
	A315	Old Mutual UK Select Mid Cap A Acc	Acc	1.50%	0.14%
	A318	Old Mutual UK Select Mid Cap A Inc	Inc	1.50%	0.14%
	TR02	Rensburg UK Blue Chip Growth Trust	Inc	1.50%	0.06%
	R194	Rensburg UK Mgrs Focus Trust Acc	Acc	1.50%	0.05%
	BE29	Rensburg UK Mid Cap Growth Trust	Inc	1.50%	0.07%
	BE01	Rensburg UK Select Growth Trust	Inc	1.50%	0.04%
	UM61	Schroder Recovery Acc	Acc	1.50%	0.02%
	UM13	Schroder Recovery Inc	Inc	1.50%	0.02%
	QA58	Schroder UK Alpha Plus Acc	Acc	1.50%	0.16%
	QA67	Schroder UK Alpha Plus Inc	Inc	1.50%	0.16%
	UM08	Schroder UK Equity Acc	Acc	1.50%	0.17%
	UM07	Schroder UK Equity Inc	Inc	1.50%	0.17%
	QA65	Schroder UK Mid 250 Acc	Acc	1.50%	0.14%
	QA66	Schroder UK Mid 250 Inc	Inc	1.50%	0.14%
	S524	SVM UK 100 Select A	Acc	1.50%	0.00%
	TM93	SVM UK Alpha A	Acc	1.50%	0.24%
	S522	SVM UK Opportunities A	Acc	1.50%	0.27%
	YW98	SWIP MM UK Equity Focus A Acc	Acc	1.70%	0.11%
	LY96	SWIP MM UK Equity Growth A Acc	Acc	1.70%	0.11%
	HS01	SWIP UK Advantage A	Inc	1.50%	0.16%
	HS15	SWIP UK Opportunities A GBP	Acc	1.50%	0.14%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK All Companies	A6B1	T. Bailey UK Best Ideas Ret Acc	Acc	1.50%	0.94%
	TH23	Threadneedle UK 1 GBP	Inc	1.50%	0.14%
	TH31	Threadneedle UK Growth & Income 1	Inc	1.50%	0.12%
	TH96	Threadneedle UK Institutional 1	Acc	1.50%	0.18%
	TD47	Threadneedle UK Mid 250 1	Acc	1.50%	0.16%
	TH93	Threadneedle UK Select 1 (OS) GBP	Inc	1.50%	0.07%
	UD40	UBS UK Select A Acc	Acc	1.50%	0.09%
UK Equity & Bond Income	NY71	Aviva Inv Mgr of Mgr Income 1	Inc	1.60%	0.09%
	BP62	CF GHC High Income A	Inc	1.25%	0.74%
	HC54	HSBC Monthly Income Ret Acc	Acc	1.25%	0.15%
	CJ22	HSBC Monthly Income Ret Inc	Inc	1.25%	0.15%
	CL77	Insight Monthly Income A Acc	Acc	1.50%	0.09%
	CL78	Insight Monthly Income A Inc	Inc	1.50%	0.09%
	RT02	JPM UK Equity & Bond Income A Acc	Acc	1.50%	0.15%
	RT01	JPM UK Equity & Bond Income A Inc	Inc	1.50%	0.15%
	JU08	Jupiter High Income Inc	Inc	1.50%	0.30%
	JU24	Jupiter Monthly Income Acc	Acc	1.50%	0.23%
	JU25	Jupiter Monthly Income Inc	Inc	1.50%	0.23%
	MG41	M & G Extra Income A Acc GBP	Acc	1.25%	0.18%
	MG11	M & G Extra Income A Inc GBP	Inc	1.25%	0.18%
	M123	Marlborough Extra Income	Inc	1.50%	0.18%
	A3F6	Old Mutual Extra Income A Acc	Acc	1.50%	0.20%
A3F9	Old Mutual Extra Income A Inc	Inc	1.50%	0.20%	
TH66	Threadneedle Monthly Extra Income 1	Inc	1.25%	0.14%	
UK Equity Income	SL86	Standard Life Investments UK Eq Hi Inc Ret Acc	Acc	1.50%	0.09%
	SL53	Standard Life Investments UK Eq Hi Inc Ret Inc	Inc	1.50%	0.09%
	BY82	Aberdeen Alpha Income Ret	Inc	1.50%	0.10%
	BY03	Aberdeen Income Ret	Inc	1.50%	0.05%
	BY17	Aberdeen Monthly Income Ret	Inc	1.50%	0.17%
	KZ83	Aberdeen UK Equity Income A Acc	Acc	1.50%	0.15%
	KZ84	Aberdeen UK Equity Income A Inc	Inc	1.50%	0.15%
	BJ13	Allianz RCM UK Equity Income	Inc	1.25%	0.06%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK Equity Income	HM06	Artemis Income R Acc	Acc	1.50%	0.07%
	AF77	Artemis Income R Inc	Inc	1.50%	0.07%
	GN68	Aviva Inv UK Equity Income A	Inc	1.50%	0.01%
	OM40	Aviva Inv UK Income Opps 1 Acc	Acc	1.50%	0.06%
	W020	Aviva Inv UK Income Opps 1 Inc	Inc	1.50%	0.06%
	FR03	AXA Framlington Monthly Income Acc	Acc	1.50%	0.07%
	FR17	AXA Framlington Monthly Income Inc	Inc	1.50%	0.07%
	BG31	Baillie Giff Income A Acc	Acc	1.50%	0.17%
	BG34	Baillie Giff Income A Inc	Inc	1.50%	0.14%
	ME06	BlackRock UK Income Acc	Acc	1.50%	0.17%
	ME05	BlackRock UK Income Inc	Inc	1.50%	0.17%
	KR60	Cazenove UK Equity Income B	Inc	1.50%	0.34%
	FJ83	Fidelity Income Plus	Inc	1.00%	0.17%
	NW99	Gartmore UK Equity Income Ret Acc	Acc	1.50%	0.17%
	GA43	Gartmore UK Equity Income Ret Inc	Inc	1.50%	0.17%
	SI46	GLG UK Income Ret Acc	Acc	1.50%	0.17%
	SJ69	GLG UK Income Ret Inc	Inc	1.50%	0.16%
	HE30	Henderson UK Equity Income A	Inc	1.50%	0.18%
	HC58	HSBC Income Ret Acc	Acc	1.50%	0.15%
	CJ02	HSBC Income Ret Inc	Inc	1.50%	0.15%
	FM08	Ignis Higher Yield Acc	Acc	1.50%	0.12%
	FM07	Ignis Higher Yield Inc	Inc	1.50%	0.12%
	CL70	Insight Equity High Income A Acc	Acc	1.50%	0.06%
	CL02	Insight Equity High Income A Inc	Inc	1.50%	0.04%
	EWN3	Insight UK Eq Income Booster A Acc	Acc	1.50%	0.19%
	EWN4	Insight UK Eq Income Booster A Inc	Inc	1.50%	0.19%
	GT10	Invesco Perp Income & Growth Acc	Acc	1.50%	0.19%
	GT03	Invesco Perp Income & Growth Inc	Inc	1.50%	0.19%
	JO98	JOHCM UK Equity Income Ret Acc	Acc	1.25%	0.15%
	JO99	JOHCM UK Equity Income Ret Inc	Inc	1.25%	0.15%
	RT09	JPM Premier Equity Income A Acc	Acc	1.50%	0.15%
	RT08	JPM Premier Equity Income A Inc	Inc	1.50%	0.15%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK Equity Income	JU01	Jupiter Income Inc	Inc	1.50%	0.19%
	LZ09	Lazard UK Income Ret Acc	Acc	1.25%	0.05%
	MG39	M & G Dividend A Acc GBP	Acc	1.50%	0.17%
	MG09	M & G Dividend A Inc GBP	Inc	1.50%	0.17%
	MG47	M & G Income A Acc GBP	Acc	1.50%	0.20%
	M133	Marlborough UK Equity Income	Inc	1.50%	0.07%
	QJ63	Martin Currie UK Eq Income A Acc	Acc	1.50%	0.18%
	SY01	Martin Currie UK Eq Income A Inc	Inc	1.50%	0.18%
	MJ53	New Star Equity Income A Acc	Acc	1.35%	0.24%
	NA46	New Star Higher Income Ret	Inc	1.50%	0.23%
	N765	New Star UK Strategic Income Inc	Inc	1.50%	0.40%
	CP02	Newton Higher Income SIS	Inc	1.50%	0.11%
	A3E3	Old Mutual Equity Income A Acc	Acc	1.50%	0.17%
	A3E6	Old Mutual Equity Income A Inc	Inc	1.50%	0.17%
	RM79	Rathbone Income Acc	Acc	1.50%	0.05%
	L103	Rathbone Income Inc	Inc	1.50%	0.04%
	YO02	Rensburg UK Equity Income Trust	Inc	1.50%	0.04%
	UM09	Schroder Income Acc	Acc	1.50%	0.15%
	UM10	Schroder Income Inc	Inc	1.50%	0.15%
	RZ83	Schroder Income Maximiser Acc	Acc	1.50%	0.16%
	RZ93	Schroder Income Maximiser Inc	Inc	1.50%	0.16%
	LY98	SWIP MM UK Equity Income A Acc	Acc	1.70%	0.11%
	TM94	SWIP MM UK Equity Income A Inc	Inc	1.70%	0.11%
	HS11	SWIP UK Income A	Inc	1.50%	0.13%
	Y665	T. Bailey Equity Income Ret Acc	Acc	1.50%	1.50%
	TF57	T. Bailey Equity Income Ret Inc	Inc	1.50%	1.50%
	T046	Threadneedle UK Eq Alpha Inc R GBP	Inc	1.50%	0.13%
	TH08	Threadneedle UK Eq Inc 1 GBP	Inc	1.50%	0.12%
	TH30	Threadneedle UK Monthly Income 1	Inc	1.50%	0.12%
	U591	UBS UK Equity Income A Acc	Acc	1.50%	0.21%
	U593	UBS UK Equity Income A Inc	Inc	1.50%	0.21%
UK Gilt	SL58	Standard Life Investments UK Gilt Ret Acc	Acc	0.95%	0.12%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK Gilt	SL56	Standard Life Investments UK Gilt Ret Inc	Inc	0.95%	0.12%
	FR39	AXA Framlington Gilt Acc	Acc	1.00%	0.32%
	FR38	AXA Framlington Gilt Inc	Inc	1.00%	0.32%
	ME04	BlackRock Govt Securities Acc	Acc	1.00%	0.13%
	ME15	BlackRock Govt Securities Inc	Inc	1.00%	0.13%
	MB07	HSBC Gilt & Fixed Interest Ret Acc	Acc	0.75%	0.14%
	MB08	HSBC Gilt & Fixed Interest Ret Inc	Inc	0.75%	0.14%
	MG45	M & G Gilt & Fixed Int Inc A Acc GBP	Acc	0.75%	0.16%
	MG15	M & G Gilt & Fixed Int Inc A Inc GBP	Inc	0.75%	0.16%
TA88	Threadneedle Stg Bond 1 Inc GBP	Inc	1.00%	0.20%	
UK Growth & Income	K441	Standard Life Investments UK EqInc Uncons R Acc	Acc	1.80%	0.24%
	K440	Standard Life Investments UK EqInc Uncons R Inc	Inc	1.80%	0.24%
	BY32	Aberdeen MMgr UK Income Pfl Acc	Acc	1.50%	0.79%
	BY35	Aberdeen MMgr UK Income Pfl Inc	Inc	1.50%	0.79%
	PE58	Invesco Perp High Income Acc	Acc	1.50%	0.19%
	PE12	Invesco Perp High Income Inc	Inc	1.50%	0.19%
	PE59	Invesco Perp Income Acc	Acc	1.50%	0.19%
	PE02	Invesco Perp Income Inc	Inc	1.50%	0.19%
	HX15	JPM UK Strategic Eq Inc A Acc	Acc	1.50%	0.16%
	HX16	JPM UK Strategic Eq Inc A Inc	Inc	1.50%	0.16%
	JY08	Legg Mason UK Income A	Inc	1.50%	0.27%
	DJ79	Neptune Income A Acc	Acc	1.60%	0.04%
	DJ77	Neptune Income A Inc	Inc	1.60%	0.01%
	RS31	Rathbone Blue Chip Inc & Gth Acc	Acc	1.50%	0.09%
XL01	Rathbone Blue Chip Inc & Gth Inc	Inc	1.50%	0.16%	
UK Smaller Companies	SL57	Standard Life Investments UK Sm Cos Ret	Acc	1.50%	0.09%
	BY94	Aberdeen Smaller Companies Ret	Inc	1.50%	0.17%
	UX95	Aberdeen UK Smaller Cos A Acc	Acc	1.50%	0.06%
	ER95	AEGON UK Smaller Companies A Acc	Acc	1.50%	0.15%
	AC77	Artemis UK Smaller Companies	Acc	1.50%	0.15%
	NA96	Aviva Inv UK Smaller Cos 1	Acc	1.25%	0.02%
	FR90	AXA Framlington UK Smaller Cos Acc	Acc	1.50%	0.09%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK Smaller Companies	FR91	AXA Framlington UK Smaller Cos Inc	Inc	1.50%	0.09%
	BO19	Baring UK Smaller Companies	Inc	1.50%	0.10%
	ME38	BlackRock UK Sm Cos Acc	Acc	1.50%	0.16%
	ME37	BlackRock UK Sm Cos Inc	Inc	1.50%	0.16%
	KA63	Cazenove UK Smaller Companies B	Acc	1.50%	0.24%
	GZ87	Close Special Situations	Acc	1.50%	0.27%
	N102	Gartmore UK & Irish Sm Cos Ret Acc	Acc	1.50%	0.18%
	HC56	HSBC UK Smaller Cos Ret Acc	Acc	1.25%	0.21%
	WA74	HSBC UK Smaller Cos Ret Inc	Inc	1.25%	0.21%
	FM06	Ignis Smaller Companies Acc	Acc	1.50%	0.08%
	FM03	Ignis Smaller Companies Inc	Inc	1.50%	0.08%
	CL89	Insight UK Small Cap A Acc	Acc	1.50%	0.06%
	PE24	Invesco Perp UK Sm CosEq Acc	Acc	1.50%	0.19%
	PE31	Invesco Perp UK Sm CosEq Inc	Inc	1.50%	0.19%
	GT81	Invesco Perp UK Sm CosGth Acc	Acc	1.50%	0.21%
	BR03	Invesco Perp UK Sm CosGth Inc	Inc	1.50%	0.21%
	TB12	Investec UK Smaller Companies A Acc	Acc	1.50%	0.11%
	GO01	Investec UK Smaller Companies A Inc	Inc	1.50%	0.11%
	RT12	JPM UK Smaller Companies A	Acc	1.50%	0.13%
	A0H0	JPM UK Smaller Companies A Inc	Inc	1.50%	0.13%
	JU20	Jupiter UK Smaller Companies Acc	Acc	1.50%	0.28%
	LZ84	Lazard UK Smaller Companies R Inc	Inc	1.50%	0.07%
	MG54	M & G Smaller Companies A Acc GBP	Acc	1.50%	0.18%
	MG23	M & G Smaller Companies A Inc GBP	Inc	1.50%	0.18%
	EMB3	Marlborough Special Sits Acc	Acc	1.50%	0.08%
	M134	Marlborough Special Sits Inc	Acc	1.50%	0.08%
	QM31	Marlborough UK Micro Cap Growth	Acc	1.50%	0.11%
	AJB9	Octopus CF Octopus PtnerUK SC A Acc	Acc	1.50%	0.10%
	A319	Old Mutual UK Select Sm Cos A Acc	Acc	1.75%	0.15%
	A3J2	Old Mutual UK Select Sm Cos A Inc	Inc	1.75%	0.15%
	XL02	Rathbone Recovery Inc	Inc	1.50%	0.12%
	KQ01	Rensburg UK Micro Cap Growth Trust	Acc	1.50%	0.10%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
UK Smaller Companies	YO03	Rensburg UK Smaller Companies Trust	Inc	1.50%	0.21%
	UM14	Schroder UK Smaller Companies Acc	Acc	1.50%	0.17%
	UM15	Schroder UK Smaller Companies Inc	Inc	1.50%	0.17%
	HS19	SWIP UK Smaller Companies A GBP	Acc	1.50%	0.14%
	TH24	Threadneedle UK Sm Cos 1 GBP	Inc	1.50%	0.20%
	UD85	UBS UK Smaller Companies A Acc	Acc	1.50%	0.10%
UK Zeros	CT33	Close Reserve Equity	Acc	1.50%	0.23%
	IS38	Investec Capital Accumulator A Acc	Acc	1.25%	0.11%
	WX04	New Star Divfd Abs Ret GBP	Acc	1.20%	0.29%
	FR92	Premier Absolute Growth Acc	Acc	1.25%	0.18%
Unclassified	ELS7	Standard Life Investments European Eq Inc OA	Acc	1.50%	0.00%
	ELS8	Standard Life Investments European Eq Inc OB	Inc	1.50%	0.00%
	BG24	Baillie Giff Gilt A Acc	Acc	1.00%	0.05%
	BG25	Baillie Giff Gilt A Inc	Inc	1.00%	0.04%
	BYQ0	CF 7IM AAP Moderately Caut D Acc	Acc	1.40%	0.14%
	BYQ1	CF 7IM AAP Moderately Caut D Inc	Inc	1.40%	0.14%
	DBU9	F & C Lifestyle Defensive A Inc	Inc	1.50%	1.06%
	BTB6	IFSL pH Dynamic Portfolio A Acc	Acc	1.50%	0.84%
	BTB5	IFSL pH Dynamic Portfolio A Inc	Inc	1.50%	0.84%
	BXC1	IFSL Sinfonia Div Tgt Rtn Pfl D Acc	Acc	1.75%	0.50%
	BXC2	IFSL Sinfonia Div Tgt Rtn Pfl D Inc	Inc	1.75%	0.50%
	C5C8	Premier Compass Balanced	Acc	1.50%	0.00%
	A0J8	Premier Nevis Cons Portfolio Inc	Inc	1.50%	1.15%
	A0K1	Premier Nevis Growth Portfolio Acc	Acc	1.50%	1.11%
	DEO3	S & W Revera UK Dynamic Ret	Acc	1.50%	0.00%
	UM52	Schroder Mgd Wlth Pfl Acc	Acc	1.50%	0.30%
	UM51	Schroder Mgd Wlth Pfl Inc	Inc	1.50%	0.30%
	RU98	SWIP Defensive Gilt Acc	Acc	1.00%	0.11%
	LY66	SWIP Defensive Gilt Inc	Inc	1.00%	0.11%
	LY69	SWIP Gilt Plus A Acc	Acc	1.00%	0.12%
	QS38	SWIP Gilt Plus A Inc	Inc	1.00%	0.12%
	LY92	SWIP MM International Equity A	Acc	1.70%	0.09%

Asset class	Citi code	Fund name	Share type	Fund management charge	Additional expenses
Unclassified	US91	SWIP Sterling Bond Plus A Acc	Acc	1.00%	0.14%
	LY73	SWIP Sterling Index Lkd Bd A Acc	Acc	1.00%	0.11%
	QS40	SWIP Sterling Index Lkd Bd A Inc	Inc	1.00%	0.11%

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