

Allianz PIMCO Gilt Yield Fund Inc		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSGYI	3138328	OEIC
Objective		
The Fund aims to maximise total return, consistent with preservation of capital and prudent investment management, primarily through investment in British Government Securities. In addition, the Fund may use various derivative techniques for hedging and/or investment purposes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
0.50%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.0989% per year		from 7.0% per year to 5.0058% per year

Allianz RCM European Index Fund		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSEIN	3138306	OEIC
Objective		
The Fund aims to match the capital performance of European equity markets by tracking the FTSE Eurofirst 300 (ex UK) Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.53%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.6384% per year		from 7.0% per year to 4.6511% per year

Allianz PIMCO Sterling Total Return Inc		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSPBI	3138340	OEIC
Objective		
The Fund aims to maximise total return, consistent with preservation of capital and prudent investment management, primarily through investment in fixed income securities issued by corporate, government, supranational institutions and local regional agencies, as well as any other security. The Fund may invest internationally although investment will predominantly be in the United Kingdom and Europe. In addition, the Fund may also invest in collective investment schemes and derivatives.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2528% per year		from 7.0% per year to 4.1685% per year

Allianz RCM Global EcoTrends Fund		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSGET	B29Y0P1	OEIC
Objective		
The Fund aims to achieve long-term capital growth by investing in companies across the globe that are directly or indirectly active in the following sectors: ?eco-energy? (alternative energy sources and energy efficiency), ?pollution control? (environmental quality, waste management and recycling) and ?clean water? (water treatment and supply). It is the general intention of the ACD to invest predominantly in securities which constitute the FTSE ET50 Index. The ACD may also utilise deposits in the management of the portfolio. The Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.24%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5804% per year		from 7.0% per year to 3.5030% per year

Allianz RCM BRIC Stars Fund		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSBRC	B0WDH72	OEIC
Objective		
The Fund aims to achieve capital growth in the long term by investing mainly in the equity markets of Brazil, Russia, India and China. Up to one third of the Fund's assets may be invested outside the BRIC countries including developed economies and/or other emerging markets.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.26%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5595% per year		from 7.0% per year to 3.4823% per year

Allianz RCM Global Equity Fund		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSGEQ	3071791	OEIC
Objective		
The Fund aims to achieve capital growth principally through investment in international equity markets including the United Kingdom.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.46%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1370% per year		from 7.0% per year to 4.0538% per year

Allianz RCM Continental European Fd Acc		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSEUA	3138298	OEIC
Objective		
The Fund aims to provide investors with long term capital growth by investing in a diversified portfolio of investments in Continental European companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8951% per year		from 7.0% per year to 3.8144% per year

Allianz RCM Japan Fund		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSJAP	3138436	OEIC
Objective		
The Fund aims to achieve capital growth through investment in leading Japanese shares and other permitted equity based investment instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8846% per year		from 7.0% per year to 3.8040% per year

Allianz RCM Total Return Asian Equity Fd		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSTGA	3138425	OEIC
Objective		
The Fund aims to maximise total return through dividend yield and capital appreciation. The ACD aims to achieve the objective by investing in high yielding or undervalued securities of companies in Asia, excluding Japan.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.75%	0.28%	Capital
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.5385% per year		from 7.0% per year to 3.4615% per year

Allianz RCM UK High Alpha Fund		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSUHA	B00NKG4	OEIC
Objective		
The Fund aims to achieve capital growth. The ACD aims to achieve the investment objective by investing in all economic sectors of the United Kingdom although it may invest internationally.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.35%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.7272% per year		from 7.0% per year to 3.6482% per year

Allianz RCM UK Equity Fund		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSUQ	3109885	OEIC
Objective		
The Fund aims to achieve capital growth. The ACD aims to achieve the investment objective by investing in a broadly based portfolio of UK companies although it may invest internationally and in all economic sectors.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	0.55%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.7796% per year		from 7.0% per year to 3.7001% per year

Allianz RCM UK Index Fund Acc		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSUIA	3138384	OEIC
Objective		
The Fund aims to match the capital performance of the UK equity market by tracking the FTSE All-Share Index.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
0.50%	0.11%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 6.3491% per year		from 7.0% per year to 5.3552% per year

Allianz RCM UK Equity Income Fund Inc		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSQII	3138395	OEIC
Objective		
The Fund aims to achieve high and increasing income together with capital growth. The ACD aims to achieve the investment objective by investing in securities listed on the London Stock Exchange although it may invest internationally and in all economic sectors.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	1.31%	Capital
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 3.9849% per year		from 7.0% per year to 2.9136% per year

Allianz RCM UK Mid-Cap Fund Acc		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSMCA	3138362	OEIC
Objective		
The Fund aims to achieve capital growth. The ACD aims to achieve the investment objective by investing in securities listed on the London Stock Exchange although it may invest internationally and in all economic sectors.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.14%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.9477% per year		from 7.0% per year to 3.8664% per year

Allianz RCM UK Growth Fund Acc		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSUGA	3138351	OEIC
Objective		
The Fund aims to achieve capital growth. The ACD aims to achieve the investment objective by investing in all economic sectors of the United Kingdom although it may invest internationally. The Fund may also hold fixed income securities. It is the general intention of the ACD to invest in all sectors and stocks of the FTSE All Share Index.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	0.14%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 5.2107% per year		from 7.0% per year to 4.1268% per year

Allianz RCM US Equity Fund Acc		
ACD/Manager		Depository/Trustee
Allianz Global Investors (UK) Ltd		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
DSNAA	3138403	OEIC
Objective		
The Fund aims to achieve capital growth through investment in leading North American companies.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
3.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.27%	Income
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.8111% per year		from 7.0% per year to 3.7313% per year

