

Axa Framlington American Growth Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMAGA	0350921	Unit Trust
Objective		
Capital growth through investment principally in US, Canadian and Mexican large and medium capitalisation companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.28%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.8% per year

Axa Framlington EmergingMarkets Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMEMA	0350943	Unit Trust
Objective		
Capital growth through investment in companies which are incorporated, have their headquarters or have their principal operations in countries which are, in the Manager's opinion, developing countries.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.07%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Axa Framlington American Growth Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMAGI	0350910	Unit Trust
Objective		
Capital growth through investment principally in US, Canadian and Mexican large and medium capitalisation companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.28%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.01%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

Axa Framlington EmergingMarkets Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMEMI	0350932	Unit Trust
Objective		
Capital growth through investment in companies which are incorporated, have their headquarters or have their principal operations in countries which are, in the Manager's opinion, developing countries.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	1.07%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Axa Framlington Biotech		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMBTC	3100725	Unit Trust
Objective		
To provide long term capital appreciation by investing principally in equity securities of companies in the biotechnology, genomic and medical research industries worldwide.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.50%	5.50%	0.69%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.75%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.4% per year

Axa Framlington Equity Income Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMEXA	0350039	Unit Trust
Objective		
To produce a higher than average yield combined with long term growth of income and capital. Investment is made principally in UK equities and convertible shares of companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.76%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.13%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

AXA Framlington Blue Chip Equity Inc Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		Royal Bank of Scotland Plc
Fund Code	SEDOL	Fund Type
FMBCA	B523ZL7	Unit Trust
Objective		
To Produce a higher than average yield combined with long term growth of income and capital. Investment is made generally in Blue Chip UK equities which, in the Manager's opinion , show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.75%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Axa Framlington Equity Income Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMEXI	0350233	Unit Trust
Objective		
To produce a higher than average yield combined with long term growth of income and capital. Investment is made principally in UK equities and convertible shares of companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.76%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.13%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

AXA Framlington Blue Chip Equity Inc Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		Royal Bank of Scotland Plc
Fund Code	SEDOL	Fund Type
FMBCI	B523ZM8	Unit Trust
Objective		
To Produce a higher than average yield combined with long term growth of income and capital. Investment is made generally in Blue Chip UK equities which, in the Manager's opinion , show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.75%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Axa Framlington European Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMEUA	0349985	Unit Trust
Objective		
Capital growth through investment principally in continental European equities. The Trust has the power to invest in the UK, but it is not currently proposed that it will do so. Investment is made in companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.41%
Annual Management Charge	Other Annual Expenses	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 4.6% per year		from 6.0% per year to 3.6% per year

Axa Framlington European Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMEUI	0349974	Unit Trust
Objective		
Capital growth through investment principally in continental European equities. The Trust has the power to invest in the UK, but it is not currently proposed that it will do so. Investment is made in companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.41%
Annual Management Charge	Other Annual Expenses	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 4.6% per year	from 6.0% per year to 3.6% per year	

Axa Framlington Financial Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMFNA	0349941	Unit Trust
Objective		
Capital growth through investment principally in financial services companies worldwide. Investment will be predominantly in banks, insurance companies, property companies, investment related companies, and other financial services providers which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.61%
Annual Management Charge	Other Annual Expenses	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 4.6% per year	from 6.0% per year to 3.6% per year	

Axa Framlington Financial Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMFNI	0349952	Unit Trust
Objective		
Capital growth through investment principally in financial services companies worldwide. Investment will be predominantly in banks, insurance companies, property companies, investment related companies, and other financial services providers which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.61%
Annual Management Charge	Other Annual Expenses	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 4.6% per year	from 6.0% per year to 3.6% per year	

Axa Framlington Global Opportunities Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMINA	0350222	Unit Trust
Objective		
Capital growth through worldwide investment in equities. Investment is in companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.69%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year	from 6.0% per year to 3.6% per year	

Axa Framlington Global Opportunities Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMINI	0350192	Unit Trust
Objective		
Capital growth through worldwide investment in equities. Investment is in companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.69%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year	from 6.0% per year to 3.6% per year	

Axa Framlington Global Tech Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMNNI	0674524	Unit Trust
Objective		
To achieve long term growth principally through investments in companies engaged in the research, design and development of technologies in all sectors including information technology and the internet and in companies manufacturing and distributing products and/or providing services resulting from such research, design and development.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.34%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.78%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.0% per year	from 6.0% per year to 3.0% per year	

Axa Framlington Global Techn Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMNNA	0659899	Unit Trust
Objective		
To achieve long term growth principally through investments in companies engaged in the research, design and development of technologies in all sectors including information technology and the internet and in companies manufacturing and distributing products and/or providing services resulting from such research, design and development.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.34%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.78%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.0% per year	from 6.0% per year to 3.0% per year	

Axa Framlington Health Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMHLA	0350642	Unit Trust
Objective		
Capital growth through investment in healthcare and medical services and product companies worldwide. Investment will be in producers of pharmaceuticals, biotechnology firms, medical device and instrument manufacturers, distributors of healthcare products, care providers and managers and other healthcare services companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.50%	5.50%	0.60%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year	from 6.0% per year to 3.6% per year	

Axa Framlington Health Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMHLI	0575371	Unit Trust
Objective		
Capital growth through investment in healthcare and medical services and product companies worldwide. Investment will be in producers of pharmaceuticals, biotechnology firms, medical device and instrument manufacturers, distributors of healthcare products, care providers and managers and other healthcare services companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.50%	5.50%	0.60%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Axa Framlington Japan Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMJPA	0350017	Unit Trust
Objective		
To achieve maximum capital growth through investment principally in Japan but also in other areas of the Far East. Investment is made in companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.08%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

Axa Framlington Japan Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMJPI	0350006	Unit Trust
Objective		
To achieve maximum capital growth through investment principally in Japan but also in other areas of the Far East. Investment is made in companies which, in the Manager's opinion, show above average profitability, management quality and growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.08%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

AXA Framlington Japan Smaller Companies		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMJSC	B1FD0D7	Unit Trust
Objective		
To achieve long term capital growth. Income is not an objective for this Fund. The objective will be achieved through investment principally in small cap companies having their head office or exercising part of their overriding economic activity in any economic sector in Japan, having a market capitalisation up to ?250b.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.10%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.12%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.8% per year

AXA Framlington Managed Balanced Fnd Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FM MBA	0350965	Unit Trust
Objective		
Capital growth through investment in a broad range of securities in all or any economic sectors in all or any parts of the world which, in the Manager's opinion, show above average profitability, management quality and growth, balancing risk and return for investors.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.1% per year

AXA Framlington Managed Balanced Fnd Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMMBI	0350954	Unit Trust
Objective		
Capital growth through investment in a broad range of securities in all or any economic sectors in all or any parts of the world which, in the Manager's opinion, show above average profitability, management quality and growth, balancing risk and return for investors.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.1% per year

Axa Framlington Managed Income Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMUBA	0350125	Unit Trust
Objective		
To generate a high level of income with capital growth. Investment will be principally in convertible securities, corporate bonds and other fixed income securities (including government securities) of predominantly, but not exclusively, UK issuers. Investment will be in convertible and fixed interest securities which, in the Manager's opinion, have yield and value characteristics which create attractive total return potential. The Manager may also invest, to a limited extent, in ordinary shares.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	2.05%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.12%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.1% per year

Axa Framlington Managed Income Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMUBI	0350114	Unit Trust
Objective		
To generate a high level of income with capital growth. Investment will be principally in convertible securities, corporate bonds and other fixed income securities (including government securities) of predominantly, but not exclusively, UK issuers. Investment will be in convertible and fixed interest securities which, in the Manager's opinion, have yield and value characteristics which create attractive total return potential. The Manager may also invest, to a limited extent, in ordinary shares.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	2.05%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.12%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

Axa Framlington Monthly Income Fund Acc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMMIA	0349059	Unit Trust	
Objective			
To combine a regular income with the potential for long term capital growth. The Fund will invest mainly in equities and fixed interest securities. The Fund provides monthly income payable direct to a UK bank or building society account.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.75%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.14%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year	

Axa Framlington Monthly Income Fund Inc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMMII	0350028	Unit Trust	
Objective			
To combine a regular income with the potential for long term capital growth. The Fund will invest mainly in equities and fixed interest securities. The Fund provides monthly income payable direct to a UK bank or building society account.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.75%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.14%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Axa Framlington UK Growth Fund Acc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMUGA	0350987	Unit Trust	
Objective			
Capital growth through investment principally in UK large and medium capitalisation companies which, in the Manager's opinion, show above average profitability, management quality and growth.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.74%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.15%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year	

Axa Framlington UK Growth Fund Inc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMUGI	0350976	Unit Trust	
Objective			
Capital growth through investment principally in UK large and medium capitalisation companies which, in the Manager's opinion, show above average profitability, management quality and growth.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.74%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.15%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Axa Framlington UK Select Opps Acc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMCPA	0350158	Unit Trust	
Objective			
To achieve capital growth by investing in companies, primarily of UK origin, where the Manager believes above average returns can be realised.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.92%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.06%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Axa Framlington UK Select Opps Inc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMCPI	0350169	Unit Trust	
Objective			
To achieve capital growth by investing in companies, primarily of UK origin, where the Manager believes above average returns can be realised.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.92%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.06%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Axa Framlington UK Smaller Cos Acc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMUKA	3031085	Unit Trust	
Objective			
Capital growth through investment principally in smaller UK quoted companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.13%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Axa Framlington UK Smaller Cos Inc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMUKI	3031074	Unit Trust	
Objective			
Capital growth through investment principally in smaller UK quoted companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	1.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.13%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Axa Pan European High Yield Bond Acc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMEBA	0532008	Unit Trust	
Objective			
To generate a high level of income, payable monthly into a UK bank or building society account by investing principally in high yielding European corporate bonds, bonds issued by European governments and European fixed interest instruments. The Fund Manager may also invest in European equities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.42%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.00%	0.20%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1% per year		from 6.0% per year to 4.2% per year	

Axa Pan European High Yield Bond Inc

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FMEBI	0531511	Unit Trust	
Objective			
To generate a high level of income, payable monthly into a UK bank or building society account by investing principally in high yielding European corporate bonds, bonds issued by European governments and European fixed interest instruments. The Fund Manager may also invest in European equities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.42%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.00%	0.20%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1% per year		from 6.0% per year to 4.1% per year	

Axa Sterling Gilt Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMGTA	0349703	Unit Trust
Objective		
To aim to provide security of capital, as well as providing an income in the medium to long-term, through investment principally in UK gilt edged securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

Axa Sterling Gilt Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FMGTI	0349695	Unit Trust
Objective		
To aim to provide security of capital, as well as providing an income in the medium to long-term, through investment principally in UK gilt edged securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year