

| F&C Multi Manager Growth Fund | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| F&C Fund Management Limited | | J.P. Morgan Trustee and Depository Company Limited |
| Fund Code | SEDOL | Fund Type |
| FPIND | 3175927 | OEIC |
| Objective | | |
| <p>This Fund aims to provide longer-term capital growth by investment in regulated collective investment schemes, such as unit trusts and OEICs. The Fund will invest mainly in equity-based funds, both UK and global including those which invest in smaller companies and markets where appropriate. The income yield will be low and will be reinvested.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.00% | 5.00% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.25% | 0.11% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 5.0401% per year | | from 7.0% per year to 4.0584% per year |

| F&C Stewardship Income Fund Inc | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| F&C Fund Management Limited | | J.P. Morgan Trustee and Depository Company Limited |
| Fund Code | SEDOL | Fund Type |
| FPSTI | 3083569 | OEIC |
| Objective | | |
| <p>Investment is concentrated in UK companies whose products and operations are considered to be of long-term benefit to the community both at home and abroad, and will generally exclude those considered to be involved with harmful products and practices or which trade extensively with oppressive regimes. Securities are chosen with the aim of achieving an above average and increasing income with the prospect of capital growth.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.00% | 5.00% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital |
| 1.50% | 0.06% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 4.8300% per year | | from 7.0% per year to 3.8502% per year |

| F&C Stewardship Growth Fund Acc | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| F&C Fund Management Limited | | J.P. Morgan Trustee and Depository Company Limited |
| Fund Code | SEDOL | Fund Type |
| FPSTW | 3083398 | OEIC |
| Objective | | |
| <p>The Fund provides an investment medium for people who do not regard financial gain as the sole criterion for investment but look to wider issues. Investment is concentrated in UK companies whose products and operations are considered to be of long-term benefit to the community both at home and abroad, with the aim of achieving long-term capital growth and increasing income, with the emphasis on capital growth.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.00% | 5.00% | 0.00% |
| Annual Charges | Other Annual Charges | 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 4.7460% per year | | from 7.0% per year to 3.7671% per year |

| F&C Strategic Bond Fund Inc | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| F&C Fund Management Limited | | J.P. Morgan Trustee and Depository Company Limited |
| Fund Code | SEDOL | Fund Type |
| FPHYB | 3314515 | OEIC |
| Objective | | |
| <p>The Fund aims to produce a high income by investing in corporate bonds and other fixed interest securities.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.00% | 5.00% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.00% | 0.11% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 5.3033% per year | | from 7.0% per year to 4.3191% per year |

| F&C Stewardship Income Fund Acc | | |
|--|-----------------------------------|--|
| ACD/Manager | | Depository/Trustee |
| F&C Fund Management Limited | | J.P. Morgan Trustee and Depository Company Limited |
| Fund Code | SEDOL | Fund Type |
| FPSTA | 3083558 | OEIC |
| Objective | | |
| <p>Investment is concentrated in UK companies whose products and operations are considered to be of long-term benefit to the community both at home and abroad, and will generally exclude those considered to be involved with harmful products and practices or which trade extensively with oppressive regimes. Securities are chosen with the aim of achieving an above average and increasing income with the prospect of capital growth.</p> | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.00% | 5.00% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital |
| 1.50% | 0.09% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 4.7985% per year | | from 7.0% per year to 3.8191% per year |

Please note: This fact sheet forms part of, and should be read in conjunction with, the FundsNetwork Key Features Document. Issued jointly by Fidelity Investments International, Fidelity Investment Services Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.