

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			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.94%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.2% 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			
The Fund aims to produce a high income by investing in corporate bonds and other fixed interest securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.17%		
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 4.3% 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			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.21%		
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	

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			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.11%		
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	

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			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.08%		
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	