

| Old Mutual Asian Select OEIC Acc | | |
|---|---|--------------------------------|
| ACD/Manager | | Depository/Trustee |
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| GRAGA | B1XG7F5 | OEIC |
| Objective | | |
| To achieve long term capital growth through the active management of a diversified portfolio of securities. There will be no geographic or economic restrictions but principally, investment will be in securities traded on Asian and Australasian stockmarkets. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.00% | 4.00% | 0.86% |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Income |
| 1.50% | 0.35% | |
| Effect of Deductions per annum within an ISA | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.5% per year | from 6.0% per year to 3.6% per year | |

| Old Mutual Equity Income OEIC Acc | | |
|--|---|--------------------------------|
| ACD/Manager | | Depository/Trustee |
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| GRIGA | B1XG755 | OEIC |
| Objective | | |
| To achieve an above average yield with growth in income and capital appreciation over the long term, through the active management of a diversified portfolio invested primarily in UK equities. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.00% | 4.00% | 0.87% |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Capital |
| 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 4.7% per year | from 6.0% per year to 3.7% per year | |

| Old Mutual Equity Income OEIC Inc | | |
|--|---|--------------------------------|
| ACD/Manager | | Depository/Trustee |
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| GRIGI | B1XG766 | OEIC |
| Objective | | |
| To achieve an above average yield with growth in income and capital appreciation over the long term, through the active management of a diversified portfolio invested primarily in UK equities. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.00% | 4.00% | 0.87% |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Capital |
| 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 | |

| Old Mutual Ethical OEIC Acc | | |
|---|---|--------------------------------|
| ACD/Manager | | Depository/Trustee |
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| GRETA | B1XG7S8 | OEIC |
| Objective | | |
| The investment objective of the fund is to seek long term capital growth from a diversified portfolio of securities which are responding positively to the challenges of environmental sustainability, which are making a positive commitment to social issues which are to the long term benefit of the community, and those which avoid any significant involvement in armaments, animal testing, pornography, gambling, tobacco, or any other activities which are considered to have an adverse effect on health, the environment or human dignity. The fund will invest primarily in the UK market with additional investment overseas where this is considered to be appropriate. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.00% | 4.00% | 0.00% |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Income |
| 1.50% | 0.23% | |
| 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 | |

| Old Mutual Ethical OEIC Inc | | |
|---|---|--------------------------------|
| ACD/Manager | | Depository/Trustee |
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| GRETI | B1XG7T9 | OEIC |
| Objective | | |
| The investment objective of the fund is to seek long term capital growth from a diversified portfolio of securities which are responding positively to the challenges of environmental sustainability, which are making a positive commitment to social issues which are to the long term benefit of the community, and those which avoid any significant involvement in armaments, animal testing, pornography, gambling, tobacco, or any other activities which are considered to have an adverse effect on health, the environment or human dignity. The fund will invest primarily in the UK market with additional investment overseas where this is considered to be appropriate. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.00% | 4.00% | 0.00% |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Income |
| 1.50% | 0.23% | |
| 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 | |

| Old Mutual Extra Income OEIC Acc | | |
|---|---|--------------------------------|
| ACD/Manager | | Depository/Trustee |
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| GREIA | B1XG777 | OEIC |
| Objective | | |
| To provide for income significantly higher than the FTSE All-Share index whilst achieving long term capital growth through the active management of a diversified portfolio invested primarily in UK equities and a range of fixed interest stocks. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.00% | 4.00% | 0.77% |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Capital |
| 1.50% | 0.22% | |
| 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 | |

| Old Mutual Extra Income OEIC Inc | | |
|---|---|--------------------------------|
| ACD/Manager | | Depository/Trustee |
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| GREII | B1XG788 | OEIC |
| Objective | | |
| To provide for income significantly higher than the FTSE All-Share index whilst achieving long term capital growth through the active management of a diversified portfolio invested primarily in UK equities and a range of fixed interest stocks. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.00% | 4.00% | 0.77% |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Capital |
| 1.50% | 0.22% | |
| 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 | |

| Old Mutual G'bal Strategic Bond OEIC Acc | | |
|--|---|--------------------------------|
| ACD/Manager | | Depository/Trustee |
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| GRBCA | B1XG7J9 | OEIC |
| Objective | | |
| To produce an attractive level of income together with capital appreciation by investing in a diversified portfolio of fixed and variable rate bond investments, including convertible securities. The fund will vary the currencies in which it invests to enable it to achieve its objective. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. More than 35% in value of the scheme property of the fund may be invested in Government and public securities issued by any one issuer provided that the issuers are among the following: the Government of the United Kingdom, of Northern Ireland, or the Governments of Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain or Sweden, the Governments of Australia, Canada, Japan, New Zealand, Norway, Switzerland and the United States of America or the European Investment Bank and the World Bank. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 3.50% | 3.50% | 0.09% |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Capital |
| 1.00% | 0.18% | |
| Effect of Deductions per annum within an ISA | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 5.4% per year | from 6.0% per year to 4.4% per year | |

Old Mutual Gbl Strategic Bond OEIC Inc

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| GRBCI | B1XG7L1 | OEIC | |
| Objective | | | |
| To produce an attractive level of income together with capital appreciation by investing in a diversified portfolio of fixed and variable rate bond investments, including convertible securities. The fund will vary the currencies in which it invests to enable it to achieve its objective. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. More than 35% in value of the scheme property of the fund may be invested in Government and public securities issued by any one issuer provided that the issuers are among the following:- the Government of the United Kingdom, of Northern Ireland, or the Governments of Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain or Sweden, the Governments of Australia, Canada, Japan, New Zealand, Norway, Switzerland and the United States of America or the European Investment Bank and the World Bank. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 3.50% | 3.50% | 0.09% | |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Capital | |
| 1.00% | 0.18% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 5.4% per year | | from 6.0% per year to 4.4% per year | |

Old Mutual Japanese Select OEIC Acc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| GRJGA | B1XGN3 | OEIC | |
| Objective | | | |
| To achieve an above average return through the active management of a diversified portfolio invested in the Japanese stock markets, whilst constraining the overall level of portfolio risk. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 4.00% | 4.00% | 0.59% | |
| 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 4.7% per year | | from 6.0% per year to 3.7% per year | |

Old Mutual Select Managed OEIC Acc

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| GRGPA | B1XG7V1 | OEIC | |
| Objective | | | |
| The fund aims to provide long term capital growth through the active management of a diversified portfolio. It will invest primarily, either directly or indirectly, in bond and equity investments, generally by investing in other Old Mutual collective investment schemes. There are no specific restrictions as to the economic sectors or geographic regions that the fund may invest in. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 4.00% | 4.00% | 0.67% | |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Income | |
| 0.75% | 1.03% | | |
| 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 | |

Old Mutual Select Managed OEIC Inc

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| GRGPI | B1XG7W2 | OEIC | |
| Objective | | | |
| The fund aims to provide long term capital growth through the active management of a diversified portfolio. It will invest primarily, either directly or indirectly, in bond and equity investments, generally by investing in other Old Mutual collective investment schemes. There are no specific restrictions as to the economic sectors or geographic regions that the fund may invest in. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 4.00% | 4.00% | 0.67% | |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Income | |
| 0.75% | 1.03% | | |
| 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 | |

Old Mutual UK Select Equity OEIC Acc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| GRUOA | B1XG7Q6 | OEIC | |
| Objective | | | |
| To achieve long term capital growth through the active management of a diversified portfolio invested primarily in a broad range of UK equities. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 4.00% | 4.00% | 0.70% | |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Income | |
| 1.50% | 0.22% | | |
| 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 | |

Old Mutual UK Select Equity OEIC Inc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| Old Mutual Fund Managers Limited | | The Royal Bank of Scotland plc | |
| Fund Code | SEDOL | Fund Type | |
| GRUOI | B1XG7R7 | OEIC | |
| Objective | | | |
| To achieve long term capital growth through the active management of a diversified portfolio invested primarily in a broad range of UK equities. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 4.00% | 4.00% | 0.70% | |
| Annual Management Charge | Other Annual Expenses | Charges Levied Against Income | |
| 1.50% | 0.22% | | |
| 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 | |