

Investec American Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICAMR	3203334	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in a portfolio of equities issued by USA companies.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Asia ex Japan Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICHKC	3114191	OEIC
Objective		
The fund aims to achieve long term capital growth primarily through investment in equities issued by companies in the Asia ex Japan region, including Australasia. In particular, the manager will seek to invest in companies that are expected to benefit from the growth and development of the Chinese economy.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Balanced Managed Fund Inc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Ltd		State Street Trustees Ltd
Fund Code	SEDOL	Fund Type
ICBMI	B1LB1T4	OEIC
Objective		
The Fund aims to provide a combination of income and long term capital growth by investing in a globally diversified portfolio of assets. Exposure will normally be to equity, bond and property investments and the proportion of the Fund allocated to each asset class will be actively managed. Such exposure could be gained by direct investment or through funds, though no direct investments in property will be made. Equity exposure will be limited to a maximum of 85% of the Fund value. In addition derivatives and forward currency transactions may be used for hedging purposes and for meeting the investment objectives of the Fund.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Capital Accumulator Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICCAI	B0DB0H6	OEIC
Objective		
The Fund aims to produce steady capital growth over the long term by investing primarily in a portfolio of equities and related derivatives. The Fund will seek to achieve its objectives by holding investments which in the opinion of Investec, in aggregate, and particularly over the long term, offer a level of risk lower than that of the FTSE All Share Index. Such investments could include equities, equity derivatives and equity linked notes. Deposits and other bond investments may also be held for risk management purposes.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	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 5.0902% per year		from 7.0% per year to 4.1081% per year

Investec Cautious Managed Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICCM A	3107481	OEIC
Objective		
The Fund aims to provide a combination of income and long term capital growth by investing conservatively in a diversified portfolio of equities, bonds and other fixed interest securities of high quality and marketability. At all times the Fund's equity exposure will be limited to a maximum of 60% of the portfolio value.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	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 5.0902% per year		from 7.0% per year to 4.1081% per year

Investec Cautious Managed Inc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICCM I	3107845	OEIC
Objective		
The Fund aims to provide a combination of income and long term capital growth by investing conservatively in a diversified portfolio of equities, bonds and other fixed interest securities of high quality and marketability. At all times the Fund's equity exposure will be limited to a maximum of 60% of the portfolio value.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	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 5.0902% per year		from 7.0% per year to 4.1081% per year

Investec Emerging Markets Debt Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICEMD	B1XDJM7	OEIC
Objective		
The Fund aims to achieve long term total returns primarily through investment in public sector, sovereign and corporate bonds issued by emerging market borrowers, which are typically countries that are classified as low or medium income by the World Bank and in associated derivatives. The Fund may also invest, at the ACD's discretion, in other transferable securities. In addition, cash may be held for the purposes set out in the COLL Sourcebook, including efficient management of the Fund. Furthermore, use may be made of stock lending and borrowing and other investment techniques permitted in the COLL Sourcebook. The Fund may, in addition to its other investment powers, use cash and near cash (which includes money market instruments and deposits) and exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining positions in these investments, both for the short and long term rather than just for the tactical short-term purposes. Furthermore up to 5% in value of the property of this Fund may be invested in units or shares in other collective investment schemes.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.11%	Capital
Effect of Deductions per annum		Effect of Deductions per annum
within an ISA		outside an ISA
from 7.0% per year to 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec European Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICEUP	3114135	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in a portfolio of equities issued by continental European companies.		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Global Bond Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICGLB	B01VDB3	OEIC
Objective		
The Fund aims to achieve long term total return primarily through investment around the globe in highly rated corporate bonds, government and sovereign bonds and public bonds (such as bonds issued by local state and municipal authorities) which are listed or traded on Recognised Exchanges.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.6175% per year		from 7.0% per year to 4.6304% per year

Investec Global Dynamic Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICGTE	B01VDQ8	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in a focussed portfolio of equities issued by companies established in any country. The Fund will be managed actively. At least two thirds of the Fund's total assets will be invested in a focussed portfolio of equities issued by companies established in any country. Up to one third of the Fund's total assets may be invested, at the ACD's discretion, in other transferable securities and units or shares in collective investment schemes, although only up to 5% of the Fund could be held for the purposes set out in the COLL sourcebook, including efficient management of the Fund, and exchange traded and over the counter derivatives and forward currency contracts may be used for the Efficient Portfolio management of the Fund. Furthermore, use may be made of stock lending and borrowing and other investment techniques permitted in the COLL Sourcebook. On giving 60 days' notice to Shareholders, the Fund may, in addition to its other investment powers, use cash and near cash (which includes money market instruments and deposits) and exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these instruments for investment purposes is not limited to tactical short-term purposes, maintaining positions or investments for the long term, but also for tactical short-term purposes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Global Energy Fund Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICGFA	B049P96	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in equities issued by companies around the globe involved in the exploration, production or distribution of oil, gas and other energy sources or companies which service the energy industry.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Global Equity Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICGLE	B01VDJ1	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in a focused portfolio of equities issued by companies established in the target, more liquid equity markets of the USA, Continental Europe, UK and Japan. The Fund will not be dominated by a specific investment style.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Global Ex UK Equity Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICGUE	B11B1R2	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in a focused portfolio of equities issued by companies in any part of the world except the United Kingdom. The Fund will be managed actively with a long-term investment horizon. The Fund will not be dominated by a specific investment style, and a completely international policy will be followed with no fixed bias to any particular market or currency. Furthermore up to 5% in value of the property of this Fund may be invested in units or shares in other collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Global Extension Fund Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICGEX	B1YYR03	OEIC
Objective		
The investment objective of the Fund is to achieve long-term capital growth primarily through investment in equities issued by companies around the world. The Fund will have a blend of investments and will be unrestricted in its choice of companies either by size or industry. The Fund will also use financial derivative instruments to create either a long or a short exposure to such companies. The Fund will typically hold 100% of its net assets in directly held investments and will extend its exposure through derivative positions from a minimum of no exposure to a maximum of 50% additional long exposure and 50% short exposure. The Fund's long positions will be sufficiently liquid to cover at all times the Fund's obligations arising from its short positions. The Fund may also invest in other transferable securities, units in collective investment schemes, money market instruments, derivative and forward transactions, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5654% per year		from 7.0% per year to 3.5882% per year

Investec Global Free Enterprise		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICGPA	3114180	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in equities issued by companies around the globe that are expected to benefit from the process of privatisation, deregulation or demutualisation or otherwise believed to offer above average opportunities for capital gains.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Global Gold Fund A Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICGGA	B12B5S0	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in equities issued by companies around the globe involved in gold mining. The Fund may also invest, in particular, in companies around the globe that are involved in mining for other precious metals and other minerals and metals.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Japan Fund A Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICJFA	B12B5T1	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investments in a portfolio of equities issued by Japanese companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Monthly High Income Fund Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICHBA	3114179	OEIC
Objective		
The Fund aims to provide investors with a high income, paid monthly, primarily through investment in highly rated and/or high yield bonds from around the world. The portfolio will be managed to minimise any currency risk in Sterling.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
0.95%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.4063% per year		from 7.0% per year to 4.4212% per year

Investec Managed Distribution Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICISA	3107492	OEIC
Objective		
The Fund aims to provide income with the opportunity for long-term capital growth. The Fund will invest in both bonds and equities in order to benefit from risk reduction through diversification. Investment will be orientated towards bonds and may include international as well as UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against 50% Income/ 50% Capital
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 5.0902% per year		from 7.0% per year to 4.1081% per year

Investec Monthly High Income Fund Inc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICHBI	3114168	OEIC
Objective		
The Fund aims to provide investors with a high income, paid monthly, primarily through investment in highly rated and/or high yield bonds from around the world. The portfolio will be managed to minimise any currency risk in Sterling.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
0.95%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.4063% per year		from 7.0% per year to 4.4212% per year

Investec Managed Distribution Inc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICISI	3107856	OEIC
Objective		
The Fund aims to provide income with the opportunity for long-term capital growth. The Fund will invest in both bonds and equities in order to benefit from risk reduction through diversification. Investment will be oriented towards bonds and may include international as well as UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against 50% Income/ 50% Capital
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 5.0902% per year		from 7.0% per year to 4.1081% per year

Investec Pan European Equity Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICPEE	B01VDP7	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investments in a portfolio of equities issued by European companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Managed Growth Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICMAG	0845546	OEIC
Objective		
The Fund aims to achieve a combination of income and capital growth primarily through investment in the shares of investment companies and other collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Sterling Bond Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICSBA	3107500	OEIC
Objective		
The Fund aims to provide an income primarily through investment in high quality bonds. The portfolio will be managed to minimise any currency risk in Sterling and derivatives may be used for investment purposes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.7191% per year		from 7.0% per year to 4.7311% per year

Investec Sterling Bond Inc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICSB1	3107867	OEIC
Objective		
The Fund aims to provide an income primarily through investment in high quality bonds. The portfolio will be managed to minimise any currency risk in Sterling and derivatives may be used for investment purposes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.7191% per year		from 7.0% per year to 4.7311% per year

Investec UK Smaller Companies Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICSMA	3107555	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in equities issued by UK Smaller Companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec Target Return (GBP) A Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICTRN	B12B5V3	OEIC
Objective		
The Fund aims to achieve a positive return over the long term regardless of market conditions by investing primarily in interest bearing assets and related derivatives.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec UK Smaller Companies Inc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICSM1	3141746	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in equities issued by UK Smaller Companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec UK Alpha Fund		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICOPA	3107522	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in a concentrated portfolio of equities issued by UK companies. The Fund will be managed actively with a long term investment horizon. The Fund will not be dominated by a specific investment style and will focus on stocks believed to offer above average opportunities for total returns.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec UK Special Situations Fund Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICEIA	3107566	OEIC
Objective		
The Fund aims to provide a combination of income and long term capital growth, primarily through the application of a contrarian approach to investment in UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income/ 50% 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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec UK Blue Chip Acc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICBCA	3107511	OEIC
Objective		
The Fund aims to achieve long term capital growth primarily through investment in the equities issued by the constituents of the FTSE 350 Index.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.8275% per year		from 7.0% per year to 3.8478% per year

Investec UK Special Situations Fund Inc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICEII	3107878	OEIC
Objective		
The Fund aims to provide a combination of income and long term capital growth, primarily through the application of a contrarian approach to investment in UK equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income/ 50% 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 4.8275% per year		from 7.0% per year to 3.8478% per year

