

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 through investment in a portfolio of equities issued by USA companies and in derivatives, the underlying assets of which are equities issued by USA companies. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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 and related derivatives issued by companies in the Asia ex Japan region. In particular, it will seek to invest in companies that are expected to benefit from the growth and development of the Chinese economy. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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. The Fund primarily invests in other Investec Asset Management Funds. The proportion of the Fund allocated to each asset class will be actively managed. Exposure will normally be to equity, bond and property investments. Such exposure could be gained by direct investment or through funds, though no direct investments in property will be made. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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. To achieve its objectives the Fund will hold investments which seek to offer a level of risk lower than that of the FTSE All Share Index. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 5.1% per year	from 6.0% per year to 4.1% 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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 5.1% per year	from 6.0% per year to 4.1% 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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 5.1% per year	from 6.0% per year to 4.1% per year	

Investec Emerging Markets Debt A Inc		
ACD/Manager		Depository/Trustee
Investec Fund Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
ICEMI	B1XDJQ1	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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	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	

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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	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	

**Investec Enhanced Natural Resources Acc**

ACD/Manager		Depository/Trustee	
Investec Fund Managers Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ICENA	B2QVXH8	OEIC	
Objective			
<p>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 a long term increase in the prices of commodities and natural resources, and related derivatives. Such companies will be involved in mining, extracting, producing, processing or transporting a natural resource or commodity or will be companies which provide services to such companies or will be companies that issue securities whose performance is related to the prices of specific commodities or commodity derivatives. The derivatives may be used both for hedging and for investment purposes. The Fund may also invest in other transferable securities, money market instruments, cash and near cash, derivatives and forward transactions, deposits and units in collective investment schemes.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%	Income	
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	

**Investec European Fund**

ACD/Manager		Depository/Trustee	
Investec Fund Managers Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ICEUP	3114135	OEIC	
Objective			
<p>The Fund aims to achieve long term capital growth primarily through investment in a portfolio of equities issued by continental European companies and in derivatives, the underlying assets of which are equities issued by continental European companies. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%	Income	
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	

**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			
<p>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 and in related derivatives. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.75%	0.11%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.6% per year		from 6.0% per year to 4.6% 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			
<p>The Fund aims to provide long-term capital growth primarily through investment in global equities. The Fund will be managed actively and at least two-thirds of its investments will be in equity instruments. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%	Income	
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	

**Investec Global Energy Fund Acc**

ACD/Manager		Depository/Trustee	
Investec Fund Managers Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ICGEA	B049P96	OEIC	
Objective			
<p>The Fund aims to achieve long term capital growth primarily through investment in equities and related derivatives 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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%	Income	
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	

**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			
<p>The Fund aims to achieve long term capital growth primarily through investment in a focused portfolio of equities and related derivatives issued by companies established in the larger, more liquid equity markets of the USA, Continental Europe, UK and Japan. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%	Income	
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	

**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			
<p>The Fund aims to achieve long term capital growth primarily through investment in equities and related derivatives 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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%	Income	
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	

**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			
<p>The Fund aims to achieve long term capital growth primarily through investment in equities and related derivatives 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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%	Income	
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	

**Investec Global Special Situations Acc**

ACD/Manager		Depository/Trustee	
Investec Fund Managers Limited		State Street Trustees Ltd	
Fund Code	SEDOL	Fund Type	
ICGSA	B29KNP0	OEIC	
Objective			
The Fund aims to provide long term total returns primarily through investment in the shares and related derivatives of companies around the world. Investments will largely be determined by the application of a contrarian investment process and will be in a selection of companies which will not be restricted either by size, industry, or geographical location. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% 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 and their related derivatives in order to benefit from risk reduction through diversification. Investment will be oriented towards bonds and may include international as well as UK equities. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.1% per year		from 6.0% per year to 4.1% 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 and their related derivatives in order to benefit from risk reduction through diversification. Investment will be oriented towards bonds and may include international as well as UK equities. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.1% per year		from 6.0% per year to 4.1% 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 and related derivatives of investment companies and other collective investment schemes. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% 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 and related derivatives from around the world. The portfolio will be managed to minimise any currency risk in Sterling. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.4% per year		from 6.0% per year to 4.4% 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 and related derivatives from around the world. The portfolio will be managed to minimise any currency risk in Sterling. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.4% per year		from 6.0% per year to 4.4% per year	

**Investec Multi Asset Protector Fund**

ACD/Manager		Depository/Trustee	
Investec Fund Managers Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ICMAP	B3CHD22	OEIC	
Objective			
The Fund aims to provide long term capital growth from a multi-asset portfolio and to deliver protection at 80% of the Fund's highest share price ever received. The Fund may take investment exposure to global equities, bonds, property, commodities, cash and alternative assets. From time to time, the Fund's strategy will be to increase its allocation to low risk interest bearing investments which is designed to deliver the 80% protection. The Fund also invests in a derivative contract with a single counterparty* to provide further protection against the risk of a decline in the share price below 80% of the highest price ever received. *Currently Deutsche Bank. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
N/A	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.60%	0.11%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		from 6.0% per year to 3.7% per year	

**Investec Strategic 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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.7% per year		from 6.0% per year to 4.7% per year	

Investec Strategic 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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.50%	3.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 5.7% per year	from 6.0% per year to 4.7% 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 produce a positive return over the long term regardless of market conditions by investing primarily in interest bearing assets and related derivatives. The Manager's investment decisions are based on the average time to maturity of the bonds in the portfolio, and the countries and currencies to which it is exposed. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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 and related derivatives, 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. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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 and related derivatives, issued by the constituents of the FTSE 350 Index. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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 and related derivatives issued by UK smaller companies. The mix of industries and economic sensitivities are driven by different dynamics, leading to performance that is often uncorrelated with the large capitalisation market. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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 and related derivatives issued by UK smaller companies. The mix of industries and economic sensitivities are driven by different dynamics, leading to performance that is often uncorrelated with the large capitalisation market. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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 long term total returns primarily through investment in the shares and related derivatives of companies in the United Kingdom. Investments will largely be determined by the application of a contrarian investment process and will be in a selection of companies which will not be restricted either by size, industry, or geographical location. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.11%	50% Income/ 50% Capital
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	

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 long term total returns primarily through investment in the shares and related derivatives of companies in the United Kingdom. Investments will largely be determined by the application of a contrarian investment process and will be in a selection of companies which will not be restricted either by size, industry, or geographical location. Full details on this Fund's investment objective and policy can be found in the relevant full Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.11%	50% Income/ 50% Capital
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	