

**Newton Absolute Intrepid GBP Inc A Shs**

ACD/Manager		Depository/Trustee	
Mellon Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
NWITP	0164263	OEIC	
Objective			
The objective of the Sub-Fund is to achieve significant real rates of return in Sterling terms predominantly from a portfolio of UK and international securities. Sub-Fund may also invest in deposits, money market instruments, derivative instruments, forward transactions and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.13%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8568% per year		from 7.0% per year to 3.8768% per year	

**Newton Continental European**

ACD/Manager		Depository/Trustee	
Mellon Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
NWCEU	0677868	OEIC	
Objective			
The objective of the Sub-Fund is to achieve capital growth from a portfolio of predominantly European securities. The Sub-Fund may also invest in collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.16%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8253% per year		from 7.0% per year to 3.8456% per year	

**Newton American**

ACD/Manager		Depository/Trustee	
Mellon Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
NWAMR	0677835	OEIC	
Objective			
The objective of the Sub-Fund is to achieve capital growth from a portfolio of predominantly US and Canadian securities. The Sub-Fund may also invest in collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8148% per year		from 7.0% per year to 3.8352% per year	

**Newton Equity & Bond**

ACD/Manager		Depository/Trustee	
Mellon Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
NWEBD	0677891	OEIC	
Objective			
To achieve income and capital growth from a portfolio of equities and fixed interest securities. The Sub-Fund may also invest in collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8358% per year		from 7.0% per year to 3.8560% per year	

**Newton Asian Income Fund**

ACD/Manager		Depository/Trustee	
Mellon Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
NWAIN	B0MY6Z6	OEIC	
Objective			
To achieve income together with long term capital growth pre-dominantly through investments in securities in the Asia Pacific ex Japan (including Australia & New Zealand) region. The sub-fund may also invest in collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7833% per year		from 7.0% per year to 3.8040% per year	

**Newton European High Yield Bond**

ACD/Manager		Depository/Trustee	
Mellon Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
NWEHY	0963307	OEIC	
Objective			
The objective of the Sub-Fund is to achieve a high yield from a portfolio of predominantly fixed interest bonds that are denominated in a European currency, including Sterling. The Sub-Fund may also invest in deposits, derivative instruments, forward transactions and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.00%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3197% per year		from 7.0% per year to 4.3354% per year	

**Newton Balanced**

ACD/Manager		Depository/Trustee	
Mellon Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
NWBAL	0677857	OEIC	
Objective			
The objective of the Sub-Fund is to achieve a balance between capital growth and income predominantly from a portfolio of UK and international securities. The Sub-Fund may also invest in derivative instruments, forward transactions and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.12%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8673% per year		from 7.0% per year to 3.8872% per year	

**Newton European Higher Income Fund Inc**

ACD/Manager		Depository/Trustee	
Mellon Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
NWHII	B1L8HT7	OEIC	
Objective			
The objective of the sub-fund is to achieve income together with long-term capital growth predominantly through investments in securities in the European ex. UK region. The sub fund may also invest in collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8043% per year		from 7.0% per year to 3.8248% per year	

Newton Global Dynamic Bond Fund		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWDBF	B1294F4	OEIC
Objective		
To maximise the total return from income and capital growth from a globally diversified portfolio of predominantly higher yielding corporate and government fixed interest securities. The Sub-Fund may also invest in deposits, derivative instruments, forward transactions, money market instruments and collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.25%	0.13%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1196% per year		from 7.0% per year to 4.1372% per year

Newton Higher Income		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWHIN	0677921	OEIC
Objective		
To achieve increasing distributions on a calendar year basis with long-term capital growth. The Sub-Funds may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	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 4.8778% per year		from 7.0% per year to 3.8976% per year

Newton Global Higher Income Fund		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWGH1	B0MY6T0	OEIC
Objective		
To achieve increasing annual distributions together with long term capital growth from investing pre-dominantly in global securities. The sub-fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8253% per year		from 7.0% per year to 3.8456% per year

Newton Income		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWINC	0677954	OEIC
Objective		
The objective of the Sub-Fund is to achieve capital growth and income from a portfolio of predominantly UK securities. The Sub-Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.12%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8673% per year		from 7.0% per year to 3.8872% per year

Newton Global Opportunities Fund		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWGLO	B0C3H83	OEIC
Objective		
To maximise long term capital growth from a concentrated portfolio predominantly invested in the securities of companies located worldwide. The sub-fund does not have a bias towards any economic sector or company size. The Sub-Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8358% per year		from 7.0% per year to 3.8560% per year

Newton International Bond		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWINT	0677965	OEIC
Objective		
The objective of the Sub-Fund is to maximise the total return from income and capital growth in the world bond markets through investment predominantly in government and other public securities. The Sub-Fund may also invest in deposits, derivative instruments, forward transactions and collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3725% per year		from 7.0% per year to 4.3877% per year

Newton Growth		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWGRT	0677909	OEIC
Objective		
To secure long term capital growth. The Fund will invest principally in the UK with a small exposure to international equity and bond markets. The Sub-Funds may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	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 4.8463% per year		from 7.0% per year to 3.8664% per year

Newton International Growth		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWING	0677998	OEIC
Objective		
To achieve capital growth from a portfolio of International securities. The Sub-Fund may also invest in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8253% per year		from 7.0% per year to 3.8456% per year

Newton Japan		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWJAP	0678043	OEIC
Objective		
The objective of the Sub-Fund is to achieve capital growth from a portfolio of predominantly Japanese securities. The Sub-Fund may also invest in collective investment schemes.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.00%	4.00%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.22%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.7623% per year		from 7.0% per year to 3.7833% per year

Newton Phoenix Multi Asset		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWPPI	B1GJ9L1	OEIC
Objective		
The Phoenix fund aims to achieve long term growth in excess of cash returns from a balanced portfolio diversified across a range of assets. The Sub-Fund may invest in equities, fixed interest securities, collective investment schemes, warrants, derivative instruments, deposits and money market instruments. The manager does not intend to have an interest in any immovable property or tangible moveable property.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.00%	4.00%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.14%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.8463% per year		from 7.0% per year to 3.8664% per year

Newton Managed		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWMAN	0678098	OEIC
Objective		
To achieve capital growth and income from a portfolio of UK, EC and international securities. The Sub-Fund may also invest in collective investment schemes.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.00%	4.00%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.13%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.8568% per year		from 7.0% per year to 3.8768% per year

Newton Strategic Corporate Bond		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWYB	0677910	OEIC
Objective		
The objective of the Sub-Fund is to provide a high yield through a flexible allocation between investment grade and sub-investment grade corporate bonds and other predominantly fixed interest securities. The Sub-Fund may also invest in deposits, derivative instruments, forward transactions and collective investment schemes.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.00%	4.00%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Capital</b>
1.00%	0.15%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 5.3619% per year		from 7.0% per year to 4.3772% per year

Newton Oriental		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWORT	0678128	OEIC
Objective		
The objective of the Sub-Fund is to achieve capital growth by investing in securities predominantly in Asian and Pacific markets including Australia and New Zealand but excluding Japan. The Sub-Fund may also invest in collective investment schemes.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.00%	4.00%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.18%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.8043% per year		from 7.0% per year to 3.8248% per year

Newton UK Opportunities		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWUKO	3118988	OEIC
Objective		
To maximise long term capital growth from a concentrated portfolio primarily invested in the securities of UK companies. The fund does not have any bias towards any economic sector or company size and may invest in collective investment schemes.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.00%	4.00%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.12%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.8673% per year		from 7.0% per year to 3.8872% per year

Newton Pan European		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWPEU	0678225	OEIC
Objective		
The objective of the Sub-Fund is to provide capital growth from a portfolio of predominantly European securities, including the UK and Eastern Europe, with a bias towards larger, blue chip companies. The Sub-Fund may also invest in collective investment schemes.		
<b>Max Initial Charge Inside ISA</b>	<b>Max Initial Charge Outside ISA</b>	<b>Additional Bid-Offer Spread</b>
4.00%	4.00%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against Income</b>
1.50%	0.20%	
<b>Effect of Deductions per annum within an ISA</b>		<b>Effect of Deductions per annum outside an ISA</b>
from 7.0% per year to 4.7833% per year		from 7.0% per year to 3.8040% per year

