

BNY Mellon Global Strategic Bond Fnd Inc		
ACD/Manager		Depository/Trustee
BNY Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
BNGSA	B4Y51Y9	OEIC
Objective		
The objective of the sub-fund is to maximise the total return from income and capital growth from a globally diversified multi-sector fixed income portfolio of bonds and other debt instruments issued by corporations, agencies and governments in developed and emerging market economies. The sub-fund may also invest in certain permitted deposits, approved money market instruments, permitted derivative instruments and forward transactions and units in collective investment schemes. At least 80% of the Sub-Fund's assets shall be invested in Sterling denominated assets or assets that are hedged back to Sterling.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.0% per year

BNY Mellon Long Term Global Equity Inc		
ACD/Manager		Depository/Trustee
BNY Mellon Fund Managers Limited		The Royal Bank of Scotland
Fund Code	SEDOL	Fund Type
BNLTE	B2423L7	OEIC
Objective		
To achieve long-term capital appreciation through investments in predominantly equity securities of companies located throughout the world. The Sub-Fund may also invest in collective investment schemes and warrants. The sub-fund will invest in global equity securities that the investment manager believes to be capable of producing real returns to investors. The Sub-fund will emphasise long-term investments in profitable business rather than short-term speculative activity. This approach tends to result in relatively low portfolio turnover. It is anticipated that the Sub-Fund will maintain a portfolio of approximately 40+ investments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.20%	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

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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.17%	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

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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% 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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.9% per year		from 6.0% per year to 3.9% per year

Newton Cautious Managed Inc		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWEED	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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.16%	
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

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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.14%	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

Newton Corporate Bond Fund		
ACD/Manager		Depository/Trustee
Mellon Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
NWVBY	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.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% 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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% 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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.14%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1% per year	from 6.0% per year to 4.1% per year	

Newton Global 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 globally diversified portfolio which may include but is not limited to fixed interest bonds and other debt instruments (such as floating rate notes and index-linked notes). The Sub-Fund may also invest in deposits, derivative instruments, forward transactions and collective investment schemes. At least 80% of the Sub-Fund's assets should be in Sterling denominated assets or hedged back to Sterling.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.21%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3% per year	from 6.0% per year to 4.3% 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
NWGHJ	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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% 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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.10%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year	from 6.0% per year to 3.9% 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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.11%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year	from 6.0% per year to 3.9% 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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	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 5.4% per year	from 6.0% per year to 4.4% 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-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
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 4.8% per year	from 6.0% per year to 3.9% 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.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.30%	
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	

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.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.9% per year	from 6.0% per year to 3.9% 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.		
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%	0.15%	
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

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.		
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%	0.12%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% 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.		
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%	0.20%	
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

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.		
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%	0.14%	
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

Newton Real Return Fund Inc A Shares		
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 Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.9% per year