

Aberdeen American Equity Fund Acc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABAMA	B0XWN14	OEIC
Objective		
To achieve capital growth by investing in a portfolio of North American Securities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% per year

Aberdeen Asia Pacific and Japan OEIC		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABAPJ	B0XWNJ2	OEIC
Objective		
To achieve capital growth by investing in the countries of the Asia Pacific region, including Japan		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.75%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

Aberdeen Asia Pacific OEIC		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABASP	B0XWNF8	OEIC
Objective		
To achieve capital growth by investing in the countries of the Asia Pacific region, excluding Japan.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.75%	0.12%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Aberdeen Corporate Bond Fund Acc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABCBA	B1C42C2	OEIC
Objective		
To aim to produce an attractive level of income primarily through investment in a portfolio of investment grade debt, non-investment grade debt and debt-related securities. The Fund may also invest in derivatives, including forwards, and in collective investment schemes, including those managed by the ACD or companies related to the ACD.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.23%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

Aberdeen Corporate Bond Fund Inc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABCBI	B1C42D3	OEIC
Objective		
To aim to produce an attractive level of income primarily through investment in a portfolio of investment grade debt, non-investment grade debt and debt-related securities. The Fund may also invest in derivatives, including forwards, and in collective investment schemes, including those managed by the ACD or companies related to the ACD.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.23%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

Aberdeen Emerging Markets Acc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABEMA	3322819	OEIC
Objective		
'The fund aims to provide long term capital growth from direct or indirect investment in emerging stock markets worldwide or companies with significant activities in emerging markets.'		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.75%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.6% per year

Aberdeen Ethical World Acc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABMEA	0683371	OEIC
Objective		
To achieve long-term capital growth. The objective will be achieved through investment in a portfolio of international quality investments chosen on the basis of ethical ('socially responsible') criteria. These criteria include the environment, employee relations, product quality and international operations. The fund may also invest in fixed interest securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.07%	
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

Aberdeen Ethical World Inc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABMEI	0683360	OEIC
Objective		
To achieve long-term capital growth. The objective will be achieved through investment in a portfolio of international quality investments chosen on the basis of ethical ('socially responsible') criteria. These criteria include the environment, employee relations, product quality and international operations. The fund may also invest in fixed interest securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.07%	
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

Aberdeen European Equity Fund		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABEGR	B0L6GN1	OEIC
Objective		
The Fund aims for maximum capital growth through investment in a broad spread of European securities. The Manager will invest in European companies which offer good prospects for capital growth. Whilst the Fund will invest principally in companies incorporated in Europe, the Manager may also invest in companies which derive an important proportion of their earnings from European trade or operations. It is intended that the Fund will have minimal exposure to the UK. The Manager will also take opportunities as they arise to invest in European emerging markets.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.28%	
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

Aberdeen European Frontiers Fund Acc

ACD/Manager		Depository/Trustee	
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ABEFA	B3MPT51	OEIC	
Objective			
To achieve long term capital growth primarily in companies of developing European countries, although the Fund may also invest in companies of other European countries. The Fund may invest in investment trusts and collective investments schemes which themselves concentrate on investments in such countries, as well as securities of companies which, whilst listed on established stock exchanges worldwide, conduct a significant proportion of their business in these countries. The ACDs policy is not to generally employ derivatives in equity portfolios, although the Fund may use derivatives for efficient portfolio management and hedging.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% per year	

Aberdeen European Smaller Cos Acc OEIC

ACD/Manager		Depository/Trustee	
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ABESA	B0XWN47	OEIC	
Objective			
To achieve capital growth primarily by investing in equity and equity related securities of European Smaller Companies. Income is not a consideration			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.8% per year	

Aberdeen Japan Growth

ACD/Manager		Depository/Trustee	
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ABMJG	0452162	OEIC	
Objective			
To produce capital growth through investment in a diversified portfolio of Japanese securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.07%		
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	

Aberdeen Multi-Asset Fund Acc

ACD/Manager		Depository/Trustee	
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ABBMA	3168217	OEIC	
Objective			
The investment objective of Aberdeen Multi-Asset Fund is to provide long term total return from a diversified portfolio. The Fund may invest in transferable securities and may also hold units in collective investment schemes (in particular, schemes managed by the Investment Adviser), money market instruments, warrants, derivatives and forward transactions, cash and near cash and deposits.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.05%		
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	

Aberdeen Multi-Asset Fund Inc

ACD/Manager		Depository/Trustee	
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ABMAI	3168228	OEIC	
Objective			
The investment objective of Aberdeen Multi-Asset Fund is to provide long term total return from a diversified portfolio. The Fund may invest in transferable securities and may also hold units in collective investment schemes (in particular, schemes managed by the Investment Adviser), money market instruments, warrants, derivatives and forward transactions, cash and near cash and deposits.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.05%		
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	

Aberdeen Property Share OEIC

ACD/Manager		Depository/Trustee	
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ABPRS	B0XWNM5	OEIC	
Objective			
To provide long term total return, from a diversified portfolio of property company securities or companies which derive a significant proportion to their revenues or profits from property, or have a significant proportion of their assets in property. Holdings will be concentrated in the United Kingdom, through investment overseas is permitted.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.05%		
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	

Aberdeen Responsible UK Equity Fund Acc

ACD/Manager		Depository/Trustee	
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ABEEA	B131GB9	OEIC	
Objective			
The Fund seeks long term growth by investing in a diversified portfolio of UK companies. Equity selection will be undertaken on the basis of thorough fundamental company analysis but environment, social and governance criteria will also be taken into account. Where an investee company's practices are considered to be lacking or deficient with regard to these criteria, the manager will encourage the company to adopt more responsible practices.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.06%		
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	

Aberdeen Responsible UK Equity Fund Inc

ACD/Manager		Depository/Trustee	
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ABEEI	B131GC0	OEIC	
Objective			
The Fund seeks long term growth by investing in a diversified portfolio of UK companies. Equity selection will be undertaken on the basis of thorough fundamental company analysis but environment, social and governance criteria will also be taken into account. Where an investee company's practices are considered to be lacking or deficient with regard to these criteria, the manager will encourage the company to adopt more responsible practices.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.06%		
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	

Aberdeen UK Equity Fund Acc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABUGT	B0LG6H5	OEIC
Objective		
The objective of the Fund is to provide capital growth through investment in companies registered in the United Kingdom, or companies which derive a significant proportion of their revenues or profits from the United Kingdom or have a significant proportion of their assets there.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	

Aberdeen UK Equity Fund Inc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABUGR	B0LG6G4	OEIC
Objective		
The objective of the Fund is to provide capital growth through investment in companies registered in United Kingdom, or companies which derive a significant proportion of their revenues or profits from the United Kingdom or have a significant proportion of their asset there.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	

Aberdeen UK Equity Income Acc OEIC		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABEIA	BOXWN70	OEIC
Objective		
To achieve an attractive level of income combined with capital growth from a portfolio primarily consisting of UK equity and equity-related securities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.21%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	

Aberdeen UK Equity Income Inc OEIC		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABEII	BOXWN81	OEIC
Objective		
To achieve an attractive level of income combined with capital growth from a portfolio primarily consisting of UK equity and equity-related securities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.21%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	

Aberdeen UK Mid Cap Acc OEIC		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABUKM	BOXWNR0	OEIC
Objective		
To maximise total return from capital investment predominantly in the companies of the FTSE 250 Index, though other UK listed equities may be held where the ACD deems this appropriate.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% per year	

Aberdeen UK Mid Cap Inc OEIC		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABUMC	BOXWNO9	OEIC
Objective		
To maximise total return from capital investment predominantly in the companies of the FTSE 250 Index, though other UK listed equities may be held where the ACD deems this appropriate.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.8% per year	from 6.0% per year to 3.8% per year	

Aberdeen UK Smaller Companies Acc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABUKE	B07T463	OEIC
Objective		
The objective is to provide capital growth from investment in smaller UK companies being companies which are not included within the 200 largest UK companies at the time of purchase, in terms of market capitalisation.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.07%	
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	

Aberdeen World Equity Acc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABWLA	3168240	OEIC
Objective		
To provide long term total return from an internationally diversified portfolio of equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.29%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year	from 6.0% per year to 3.7% per year	

Aberdeen World Equity Inc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABWLD	3168262	OEIC
Objective		
To provide long term total return from an internationally diversified portfolio of equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.29%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year	from 6.0% per year to 3.7% per year	

Aberdeen World Growth & Income A Fd Inc		
ACD/Manager		Depository/Trustee
Aberdeen Unit Trust Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ABWGI	B3N9CY2	OEIC
Objective		
To provide income and capital appreciation for investors over the long term in companies worldwide. The investment policy is to invest primarily in equity and equity related securities of companies worldwide which offer attractive yields and sustainable dividends. The Fund may also invest up to 10% of its assets in fixed income securities including non-investment grade debt. The Fund may also invest in derivatives, including credit default swaps, money market instruments, cash, near cash, deposits and shares in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.49%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year	from 6.0% per year to 3.5% per year	