

Aviva Investors Balanced Fund of Funds		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
NUBFF	B1N94P3	OEIC
Objective		
The fund aims to provide long-term capital growth together with income by investing in other eligible Collective Investment Schemes (the Target Funds). Investment will be made in shares or units of the Target Funds, which invest in any geographical area or industry sector. Investments may also be made in derivatives for hedging purposes. Although the Target Funds may invest in equities, bonds, Property Securities, or money market instruments, it is anticipated that up to 85% of the fund will be invested in Target Funds whose objectives are equity investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.28%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.5% per year		from 6.0% per year to 2.6% per year

Aviva Investors Balanced Managed A Inc		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
NUJPF	3249361	OEIC
Objective		
To provide long term capital appreciation and income through diversified investment within and across global securities markets. Allocations to bonds, equities and cash will vary over time. Equity selections will be based on price and long term total return prospects. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	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 4.8% per year		from 6.0% per year to 3.8% per year

Aviva Investors Blue Chip Tracking Fund		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
NUBCT	3044298	OEIC
Objective		
To track the total return (after charges) of the FTSE 100 Share Index. To hold all the stocks and in the same proportion as in the FTSE 100 Share Index, except where prevented by the FSA Regulations. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
0.90%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.0% per year		from 6.0% per year to 5.0% per year

Aviva Investors Cautious Fund of Funds		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
NUCF	B1N94V9	OEIC
Objective		
The fund aims to provide long-term capital growth and income by investing in other eligible Collective Investment Schemes (the Target Funds). Investment will be made in shares or units of the Target Funds, which invest in any geographical area or industry sector. Investments may also be made in derivatives for hedging purposes. Although the Target Funds may invest in equities, bonds, Property Securities, or money market instruments, it is anticipated that up to 60% of the fund will be invested in Target Funds whose objectives are equity investment.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.9% per year

Aviva Investors Corporate Bond Fund CI A		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
NUJCB	3249468	OEIC
Objective		
To provide a long term total return above that available on UK Government securities through diversified investment in Sterling denominated debt securities issued by governments, supranational institutions and corporates. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.		
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
1.00%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year

Aviva Investors Distribution Fund Inc		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
NUUKI	3044221	OEIC
Objective		
To provide a high and growing level of income with prospects for long term capital appreciation through diversified investment in high yielding UK equities and UK fixed interest securities. Allocations to fixed interest securities, equities and cash will vary over time. Equity selections will be based on price and long term total return prospects. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.		
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/ 50% Capital
1.25%	0.04%	
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

Aviva Investors Diversified Assets Acc		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		JP Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
NUDAA	B3FKKB6	OEIC
Objective		
Long term capital growth through diversified investment. Investment will be made in worldwide equity and equity related securities, other transferable securities, money market instruments, deposits, cash and near cash, derivative instruments and forward transactions. Additionally, the Fund may invest directly in shares or units of collective investment schemes (potentially including unregulated collective investment schemes), which invest in any geographical area, industry sector or asset class.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.25%	
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

Aviva Investors European Equity A Acc		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
NUAEE	3249424	OEIC
Objective		
To provide long term capital appreciation through diversified investment within and across European equity markets. Allocations to individual markets will vary over time. Individual equity selections will be based on price and long term total return prospects. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	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 4.8% per year		from 6.0% per year to 3.8% per year

**Aviva Investors Global Property Fund Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUGPA	B1BK8R8	OEIC	
Objective			
To achieve a stable income return along with long-term capital growth. The Fund seeks to achieve its investment objective primarily through investment in global real estate investment trusts (REITs) or other listed companies that generate at least 50% of earnings from rental income. The equity securities in which the Fund will invest for this purpose consist of common stocks, shares of beneficial interest of REITs and securities with common stock characteristics, such as preferred stocks or convertible securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.32%	Income	
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	

**Aviva Investors Global Property Fund Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUGPI	B1CNB55	OEIC	
Objective			
To achieve a stable income return along with long-term capital growth. The Fund seeks to achieve its investment objective primarily through investment in global real estate investment trusts (REITs) or other listed companies that generate at least 50% of earnings from rental income. The equity securities in which the Fund will invest for this purpose consist of common stocks, shares of beneficial interest of REITs and securities with common stock characteristics, such as preferred stocks or convertible securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.32%	Income	
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	

**Aviva Investors Growth Fund of Funds**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUGFF	B1N9516	OEIC	
Objective			
The fund aims to provide long-term capital growth by investing in other eligible Collective Investment Schemes (the Target Funds). Investment will be made in shares or units of the Target Funds, which invest in any geographical area or industry sector. Investments may also be made in derivatives for hedging purposes. The Fund will normally be invested in Target Funds whose objectives are equity investment. The Target Funds may however also invest in bonds, Property Securities, and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	1.30%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.5% per year		from 6.0% per year to 2.5% per year	

**Aviva Investors High Yield Bond Fund Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUHYI	B3CGJ87	OEIC	
Objective			
To maximise total return while generating a high level of income through investment in a diversified portfolio of fixed interest securities.			
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%	0.28%	Income	
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	

**Aviva Investors Higher Income Plus CI A**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUAHI	3249457	OEIC	
Objective			
To provide a high level of investment income through diversified investment in fixed interest securities issued by corporates, governments and supranational institutions. Investment principally in Sterling denominated securities but the Fund may also invest in global securities issued in a variety of currencies. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
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	
1.25%	0.02%	Income	
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	

**Aviva Investors Intl Index Tracking Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUITR	0445991	OEIC	
Objective			
To track the total return (after charges) of the FTSE World (ex UK) Index. To invest in international equities employing a combination of sampling and full replication strategies across equity markets which comprise the FTSE World (ex UK) Index. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.90%	0.06%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.0% per year		from 6.0% per year to 5.0% per year	

**Aviva Investors Managed High Income Fund**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUGBO	0445957	OEIC	
Objective			
To provide a high level of investment income. Diversified investment in global fixed interest securities issued in a variety of currencies by governments, supranational institutions and corporates. Forward currency transactions may be used for the hedging of currency risk.			
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	
1.25%	0.03%	Income	
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	

**Aviva Investors Monthly Income Plus Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUMIA	3044328	OEIC	
Objective			
To provide a high income payable monthly and to guard against capital erosion through diversified investment, principally in the UK, in fixed interest securities, convertibles, preference shares and high yielding equities. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
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%	0.03%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year	

**Aviva Investors Monthly Income Plus Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUMII	3044351	OEIC	
Objective			
To provide a high income payable monthly and to guard against capital erosion through diversified investment, principally in the UK, in fixed interest securities, convertibles, preference shares and high yielding equities. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
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%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year	

**Aviva Investors Preference Share**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUPRS	3044265	OEIC	
Objective			
To provide investors with a high level of investment income with prospects for long term capital appreciation through investment principally in UK preference shares and sterling denominated fixed interest securities.			
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	
1.25%	0.12%		
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	

**Aviva Investors SF Absolute Growth Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUSFA	3002951	OEIC	
Objective			
To provide long term capital appreciation through selective investment principally in global equities based on price and prospects of above average earnings growth. Investments may on occasions be limited to a single country. Limited investment in global bond markets may be made from time to time. All investments will be expected to conform to our social and environmental criteria. The fund may invest in any of the following financial instruments: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
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%	0.07%		
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	

**Aviva Investors SF Corporate Bond Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUSFC	3002898	OEIC	
Objective			
To produce a high level of investment income through diversified investment principally in sterling denominated fixed interest securities issued by corporates, governments and supranational institutions. Limited investment in non-sterling denominated fixed interest securities may be made from time to time. All investments will be expected to conform to our social and environmental criteria. The Fund may invest in any of the following financial instruments: transferable securities, money market instruments, units in collective investment schemes, deposits, derivatives and forward transactions.			
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%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year	

**Aviva Investors SF European Growth Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUSFE	3002928	OEIC	
Objective			
To provide long-term capital appreciation through diversified investment principally within and across European equity markets. Equity selections will be based on price and long term total return prospects. Limited investment in European bond markets may also be made. All investments will be expected to conform to our social and environmental criteria. The Fund may invest in any of the following financial instruments: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
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%	0.06%		
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	

**Aviva Investors SF Global Growth Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUSFG	3002995	OEIC	
Objective			
To produce long-term capital appreciation through diversified investment principally within global equity markets. Allocations to individual markets will vary over time. Equity selections will be based on price and long term total return prospects. Limited investment in global bond markets may be made. All investments will be expected to conform to our social and environmental criteria. The Fund may invest in any of the following financial instruments: transferable securities, money market instruments, units in collective investment schemes, deposits, derivatives and forward transactions.			
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%	0.04%		
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 4.0% per year	

**Aviva Investors SF Managed Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUSFM	3003028	OEIC	
Objective			
To provide long-term capital appreciation and income through diversified investment within and across global securities markets. Allocations to bonds, equities and cash will vary over time. Equity selections will be based on price and long term total return prospects. All investments will be expected to conform to our social and environmental criteria. The Fund may invest in any of the following financial instruments: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
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%	0.03%		
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 4.0% per year	

**Aviva Investors SF UK Growth Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUSFU	3002865	OEIC	
Objective			
To produce long-term capital appreciation through investment principally in UK equities based on price and prospects of above average earnings growth. Limited investment in UK bond markets may be made from time to time. All investments will be expected to conform to our social and environmental criteria. The Fund may invest in any of the following financial instruments: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
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%	0.03%		
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 4.0% per year	

**Aviva Investors Strategic Bond Fund Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUSBI	B3CGG64	OEIC	
Objective			
To provide a high total return from a diversified portfolio of global debt securities.			
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	
1.00%	0.25%		
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 4.3% per year		

**Aviva Investors UK Absolute Return Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		JP Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
NUARA	B62WHM6	OEIC	
Objective			
To deliver a positive absolute return regardless of the prevailing stock market environment, by taking both long and synthetic short positions. The Fund will primarily invest in equities and equity related securities of companies incorporated, listed or which derive a significant proportion of their revenue from within the UK. The Fund may invest outside the UK and can hold cash and near cash if the manager believes it is in the best interest of the Fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.97%		
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA		
from 7.0% per year to 3.7% per year	from 6.0% per year to 2.9% per year		

**Aviva Investors UK Equity Fund CI A**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUAEQ	3249383	OEIC	
Objective			
To provide long term capital appreciation and income through diversified investment within the UK equity market. Individual security selections will be based on price and long term total return prospects. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.02%		
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		

**Aviva Investors UK Equity Income A Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUAEI	3249402	OEIC	
Objective			
To provide a dividend yield above that obtainable on the FTSE All-Share Index through investment principally in UK equities judged to offer high yield, above average prospects of dividend growth and long term capital growth. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.01%		
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		

**Aviva Investors UK Ethical Fund CI A**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUAET	3249413	OEIC	
Objective			
To provide long term capital appreciation through diversified investment within the UK equity market. Individual security selections will be based on price and long term total return prospects of companies which meet defined ethical considerations and which will benefit from improvements in environmental standards and a shift towards a more sustainable economic system. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.02%		
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		

**Aviva Investors UK Growth & Value Fund**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUAGV	B0THH88	OEIC	
Objective			
To provide long term capital growth by investing primarily in UK equities through diversified investment primarily in UK equity securities listed or traded on regulated markets in the UK. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	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 4.6% per year	from 6.0% per year to 3.7% per year		

**Aviva Investors UK Growth Fund CI A**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUAGR	3249394	OEIC	
Objective			
To provide long term capital appreciation. Through investment principally in UK equities based on price and prospects of above average earnings growth. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.02%		
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		

**Aviva Investors UK Income & Growth**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International Plc	
Fund Code	SEDOL	Fund Type	
NUIGA	3044384	OEIC	
Objective			
To provide long term capital appreciation and income through diversified investment within the UK equity market. Individual security selections will be based on price and long term total return prospects. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.04%		
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		

**Aviva Investors UK Income Opps Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUIOA	3127519	OEIC	
Objective			
To achieve a consistently high level of income, with capital growth. To invest in a diversified portfolio of UK equities. These investments will principally, but not exclusively, represent securities included within recognised small and mid cap indices. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.06%	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	

**Aviva Investors UK Income Opps Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUIOI	3127508	OEIC	
Objective			
To achieve a consistently high level of income, with capital growth. To invest in a diversified portfolio of UK equities. These investments will principally, but not exclusively, represent securities included within recognised small and mid cap indices. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.06%	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	

**Aviva Investors UK Index Tracking Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUUII	0445979	OEIC	
Objective			
To track the total return (after charges) of the FTSE All-Share Index. To hold all the stocks and in the same proportion as in the FTSE All-Share Index, except where prevented by the FSA Regulations. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.90%	0.03%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.0% per year		from 6.0% per year to 5.0% per year	

**Aviva Investors UK Smaller Companies Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUUKS	0445731	OEIC	
Objective			
To provide long term capital appreciation through investment principally in smaller capitalisation UK equities judged to offer prospects of above average earnings growth. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
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	
1.25%	0.04%	Income	
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	

**Aviva Investors UK Special Situations Ac**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUSSA	B11SH86	OEIC	
Objective			
To provide long term capital growth by investing primarily in a focussed portfolio of UK companies. The investment manager will invest in a select portfolio of securities in special situations, where the investment manager believes a special situation to be a company whose future prospects are not fully recognised in its valuation. Investment will be primarily in UK equities. The Fund may also invest in equity securities listed or traded on regulated markets in the UK and also in companies domiciled or quoted outside the UK where those companies have material or critical operations within, or derive significant business from, the UK. Fixed interest securities may be included in the portfolio.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.22%	Income	
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	

**Aviva Investors World Leaders Fund**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUGSC	3044191	OEIC	
Objective			
To provide long-term capital growth through investment in a well diversified portfolio of global shares. The Manager will identify core themes that are considered to offer attractive long term investment opportunities and the funds will be invested in accordance with these themes. The themes will change periodically over time. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.08%	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	

**Aviva Investors Property Trust Acc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUPTA	3360648	Unit Trust	
Objective			
The investment objective of the Scheme is to obtain optimum returns compatible with security via income and capital appreciation primarily through investment in certain kinds of real property, property related securities, government and other public securities and units in collective investment schemes. Further details can be found in the Simplified Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.25%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.45%	Income	
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	

**Aviva Investors Property Trust Inc**

ACD/Manager		Depository/Trustee	
Aviva Investors UK Fund Services Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
NUPRO	0648615	Unit Trust	
Objective			
The investment objective of the Scheme is to obtain optimum returns compatible with security via income and capital appreciation primarily through investment in certain kinds of real property, property related securities, government and other public securities and units in collective investment schemes. Further details can be found in the Simplified Prospectus.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.25%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.45%	Income	
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	