

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-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	1.22%	0.00%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.6% 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	
NUAPF	3249361	OEIC	
Objective			
To provide long term capital appreciation and income by diversifying 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. Financial futures may be used to implement			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.06%	0.00%	
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 of the FTSE 100 index through investment in the UK shares that make up the index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.90%	0.05%	0.00%	
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	
NUCFF	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-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	1.03%	0.00%	
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 2.8% 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. Diversified investment in Sterling denominated debt securities issued by governments, supranational institutions and corporates.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.02%	0.00%	
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.04%	50% Income/ 50% Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 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-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.25%	0.00%	
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 by diversifying 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 return prospects. Financial futures may be used to implement asset allocation decisions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.06%	0.00%	
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 listed real estate companies on global markets, predominantly real estate investment trusts (REIT) or other listed companies that generate at least 50% of earnings from rental income.			
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%	0.31%		
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 listed real estate companies on global markets, predominantly real estate investment trusts (REIT) or other listed companies that generate at least 50% of earnings from rental income.			
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%	0.31%		
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%	1.29%		
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 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. The Fund will hold diversified investments in high yield bonds and other fixed income assets, such as government bonds and investment grade 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. Note: At least 80% of assets will either be in sterling or currency 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 Income	
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 5.3% per year		from 6.0% per year to 4.3% 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. 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. Forward 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%	0.02%		
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 FT/S&P World (ex UK) Index. To invest in international equities employing a combination of sampling and full replication strategies across the equity markets which comprise the FT/S&P World (ex UK) Index. Financial Futures will be used on occasions to manage the cash position of the Fund.			
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%		
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%		
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. Diversified investment, principally in the UK, in fixed interest securities, convertibles, preference shares and high yielding equities.			
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 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. Diversified investment, principally in the UK, in fixed interest securities, convertibles, preference shares and high yielding equities.			
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%	0.08%		
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 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. Investment 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.			
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%	0.08%		
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 provide 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. 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	
1.00%	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 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 be made from time to time. All investments will be expected to conform to our social and environmental criteria.			
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 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 and across 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 from time to time. All investments will be expected to conform to our social and environmental criteria.			
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%	0.08%		
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 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 produce 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. 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	
1.50%	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.			
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. The Fund will hold diversified investments in global fixed interest securities, including non-investment grade. 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. Note: At least 80% of assets will either be in sterling or currency 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 Income	
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 5.3% 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-Offet 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 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. Investment principally in UK equities based on price and prospects of above average earnings growth.		
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%	0.02%	
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 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.		
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%	0.02%	
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-Offet Spread
5.00%	5.00%	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 4.8% 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. Investment principally in UK equities judged to offer high yield, above average prospects of dividend growth and long term capital growth.		
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%	0.01%	
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 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		
The objective of the Fund is to achieve a consistently high level of income, with capital growth, through investment in a diversified portfolio of UK equities. These investments will principally, but not exclusively, represent securities included within recognised small and mid cap indices.		
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%	0.05%	
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 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.		
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%	0.02%	
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 Opps Inc		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
NUIOI	3127508	OEIC
Objective		
The objective of the Fund is to achieve a consistently high level of income, with capital growth, through investment in a diversified portfolio of UK equities. These investments will principally, but not exclusively, represent securities included within recognised small and mid cap indices.		
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%	0.05%	
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 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.		
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%	0.26%	
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

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.		
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%	0.60%	
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

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.			
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	
1.25%	0.02%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% 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 equities			
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 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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.09%		
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 3.8% 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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.25%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.15%		
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	

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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.25%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.15%		
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	