

Old Mutual Corporate Bond OEIC Acc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLCBA	B1XG6V4	OEIC	
Objective			
<p>The fund aims to maximise total return through investment in a diversified portfolio of fixed interest and other debt securities. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. More than 35% in value of the property of the fund may be invested in Government and public securities issued by any one issuer provided that the issuers are among the following:- the Government of the United Kingdom, of Northern Ireland, or the Governments of Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain or Sweden, the Governments of Australia, Canada, Japan, New Zealand, Norway, Switzerland and the United States of America or the European Investment Bank and the World Bank. The level of cash held will not normally exceed 20% of the value of the holding of the fund. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.59%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.10%	0.13%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% per year	

Old Mutual Corporate Bond OEIC Inc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLCBI	B1XG6X6	OEIC	
Objective			
<p>The fund aims to maximise total return through investment in a diversified portfolio of fixed interest and other debt securities. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. More than 35% in value of the property of the fund may be invested in Government and public securities issued by any one issuer provided that the issuers are among the following:- the Government of the United Kingdom, of Northern Ireland, or the Governments of Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain or Sweden, the Governments of Australia, Canada, Japan, New Zealand, Norway, Switzerland and the United States of America or the European Investment Bank and the World Bank. The level of cash held will not normally exceed 20% of the value of the holding of the fund. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.59%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.10%	0.13%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year	

Old Mutual Dynamic Bond OEIC Acc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLDBA	B1XG6Z8	OEIC	
Objective			
<p>The fund aims to maximise total returns by investing primarily in a diversified portfolio of fixed, variable and zero rate bond investments, including convertible securities. There are no specific restrictions as to the economic sectors or geographic areas that the fund may invest in. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. More than 35% in value of the property of the fund may be invested in Government and public securities issued by any one issuer provided that the issuers are among the following:- the Government of the United Kingdom, of Northern Ireland, or the Governments of Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain or Sweden, the Governments of Australia, Canada, Japan, New Zealand, Norway, Switzerland and the United States of America or the European Investment Bank and the World Bank. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.64%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.18%		
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 4.1% per year	

Old Mutual Dynamic Bond OEIC Inc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLDBI	B1XG711	OEIC	
Objective			
<p>The fund aims to maximise total returns by investing primarily in a diversified portfolio of fixed, variable and zero rate bond investments, including convertible securities. There are no specific restrictions as to the economic sectors or geographic areas that the fund may invest in. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives. More than 35% in value of the property of the fund may be invested in Government and public securities issued by any one issuer provided that the issuers are among the following:- the Government of the United Kingdom, of Northern Ireland, or the Governments of Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain or Sweden, the Governments of Australia, Canada, Japan, New Zealand, Norway, Switzerland and the United States of America or the European Investment Bank and the World Bank. The fund will be permitted to use derivatives for investment purposes; the net asset value of this sub fund may therefore, at times, be highly volatile and the risk profile of this sub fund may change.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.64%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.18%		
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	

Old Mutual European Equity OEIC Acc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLEEA	B1XG7G6	OEIC	
Objective			
<p>The fund investment objective and policy is to achieve long term capital growth through the active management of a diversified portfolio invested primarily in European stock markets excluding the United Kingdom. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.66%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
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	

Old Mutual Global Equity OEIC Acc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLGEA	B1XG7H7	OEIC	
Objective			
<p>To achieve long term capital growth through the active management of a diversified portfolio invested primarily in a broad range of global equities. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.35%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.39%		
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	

Old Mutual North American Equity OEIC Acc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLNAM	B1XG7P5	OEIC	
Objective			
<p>To achieve long term capital growth through the active management of a diversified portfolio invested primarily in North American stock markets. Subject to the regulations, the property of the fund may include transferable securities, units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.01%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

Old Mutual UK Select Mid Cap OEIC Acc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLUKM	B1XG799	OEIC	
Objective			
To provide capital growth from investing primarily in a portfolio of medium sized UK companies. Medium sized companies are defined for this purpose as those companies that are members of the FTSE Mid 250 Index. Typically at least 80% of the invested assets will be held in companies meeting this definition. Liquidity will under normal circumstances not exceed 10% of the value of the holding of the fund. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.83%	
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 4.7% per year		from 6.0% per year to 3.7% per year	

Old Mutual UK Select Mid Cap OEIC Inc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLUMI	B1XG7B1	OEIC	
Objective			
To provide capital growth from investing primarily in a portfolio of medium sized UK companies. Medium sized companies are defined for this purpose as those companies that are members of the FTSE Mid 250 Index. Typically at least 80% of the invested assets will be held in companies meeting this definition. Liquidity will under normal circumstances not exceed 10% of the value of the holding of the fund. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.83%	
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 4.7% per year		from 6.0% per year to 3.7% per year	

Old Mutual UK Select Smaller Co OEIC Acc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLUKC	B1XG7C2	OEIC	
Objective			
To provide capital growth from investing primarily in a portfolio of UK smaller companies. Smaller companies are defined for this purpose as those companies which are quoted on a regulated market and which have market capitalisations no greater than the largest company in the Hoare Govett Smaller Companies Index at the time of the initial investment. Typically, the ACD will invest at least 80% of the portfolio in smaller companies. Liquidity will under normal circumstances not exceed 10% of the value of the holding of the fund. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	1.63%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.06%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Old Mutual UK Select Smaller Co OEIC Inc

ACD/Manager		Depository/Trustee	
Old Mutual Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
OLUSI	B1XG7D3	OEIC	
Objective			
To provide capital growth from investing primarily in a portfolio of UK smaller companies. Smaller companies are defined for this purpose as those companies which are quoted on a regulated market and which have market capitalisations no greater than the largest company in the Hoare Govett Smaller Companies Index at the time of the initial investment. Typically, the ACD will invest at least 80% of the portfolio in smaller companies. Liquidity will under normal circumstances not exceed 10% of the value of the holding of the fund. Subject to the regulations, the property of the fund may include transferable securities; units in collective investment schemes (including those managed or operated by the ACD or an associate of the ACD), warrants, money market instruments, deposits and derivatives.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	1.63%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.06%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	