

F&C Corporate Bond Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYHIB	0580148	OEIC
Objective		
<p>The Fund aims to achieve a high income through investment primarily in fixed interest securities. Assets will be invested in preference shares, corporate and Euro-Sterling bonds, convertible stocks and other fixed interest securities, so as to ensure the Fund qualifies for investment under the ISA regulations. This policy is intended to achieve and maintain a high income without exposure to high levels of credit risk. Techniques, instruments and borrowing powers available for efficient portfolio management will be utilised by the Fund manager when appropriate.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.29%	
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

F&C FTSE All-Share Tracker Inc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYSAL	0846419	OEIC
Objective		
<p>The objective of the Fund is investment in the UK in all economic sectors to match the capital growth of the UK ordinary share market as represented by the FTSE All-Share Index. It is intended that this will be achieved by full replication of the Index. The Fund may use traded options and other derivative products in accordance with the relevant regulations.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.30%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.6% per year		from 6.0% per year to 5.6% per year

F&C Emerging Markets Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYSEM	0575100	OEIC
Objective		
<p>The objective of the Fund is to exploit opportunities for capital growth provided by investment in the world's less developed countries. The portfolio will comprise ordinary shares of companies of those countries and may include investment in funds and schemes, which in turn invest in those countries or certificates representing securities in those countries.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.49%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

F&C Global Growth Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYING	0846420	OEIC
Objective		
<p>The Fund aims to achieve medium to long term growth through investment primarily in global equities. The Fund will invest primarily in the world's main stock markets. Although a large proportion will be held in leading stocks there will often be included some investments in smaller companies.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.52%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

F&C European Growth & Income Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYEUR	0846408	OEIC
Objective		
<p>The Fund aims to achieve medium-to-long term capital growth and a high level of income, through investment primarily in European equities. The Fund will invest primarily in the main European markets with an emphasis on continental European markets. Investments in the smaller markets may be included. Although a large proportion will be held in leading stocks there will often be some investments in smaller companies. Derivatives may be used for investment purposes to increase, reduce or maintain investment exposures. The Fund may also invest in non European equities including UK and US equities. The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.25%	
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

F&C Managed Growth Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYSPT	3314184	OEIC
Objective		
<p>The Fund aims to achieve medium to long term capital growth through investment in a selected portfolio of shares in other authorised collective investment schemes. The portfolio will usually consist of shares in other F&C collective investment schemes in the categories of securities funds, securities companies and money market schemes covering a wide spread of domestic and international equity and fixed interest assets, including an element of currency exposure. Securities funds, securities companies and money markets schemes of other managers may be included from time to time as appropriate. However, the Fund will not invest in money markets while it remains part of a Personal Equity Plan Individual Savings Account managed by the Manager.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.24%	
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

F&C Extra Income Bond		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYEIB	0945543	OEIC
Objective		
<p>The Fund aims to maximise income through investment primarily in fixed interest securities while seeking to control excessive credit risk. The Fund will invest predominantly in sterling and euro denominated fixed interest securities which have varying levels of credit risk. While maintaining a high level of income, the aim will be to achieve a wide degree of diversification.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.3% per year

F&C Maximum Income Bond		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYMIN	0205300	OEIC
Objective		
<p>The Fund aims to maximise returns through investment primarily in high-yielding global fixed interest securities. The Fund will invest predominantly in US dollar, sterling and euro denominated high-yielding fixed interest securities, including non-investment grade bonds. To manage risk the Fund will aim to achieve a wide degree of diversification and the managers will adopt a rigorous credit management process.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.0% per year

F&C North American Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYNAM	3028140	OEIC
Objective		
The objective of the Fund is capital growth and income from investing mainly in ordinary shares in the US and Canada. The Fund will invest in a well-balanced spread of ordinary shares in the US and Canada. The Fund may use traded options and other derivative products and may engage in currency hedging activities in accordance with the relevant regulations. The Fund may also hold convertible stocks and cash where appropriate.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.29%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

F&C UK Equity Income Fund Inc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYUEI	3314601	OEIC
Objective		
The Fund aims to provide a yield significantly higher than that offered by the major UK equity indices with some long-term capital growth. We will achieve this higher income by investing in equities with an above average yield rather than investing in fixed interest securities. We may invest up to 10% of the portfolio overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 4.7% per year		from 6.0% per year to 3.7% per year

F&C Pacific Growth Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYPGA	3314311	OEIC
Objective		
The Fund aims to achieve capital growth through investment in companies based or trading in Asian and Pacific markets excluding Japan. We place particular emphasis on less well-developed markets in the region when open to outside investors. The Fund will invest mainly in equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	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

F&C UK Smaller Cos Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYSSC	0580160	OEIC
Objective		
The Fund aims to achieve medium to long term capital growth through investment primarily in UK smaller companies. The Fund invests mainly in a spread of equities of UK smaller companies. A proportion of the assets may comprise convertible stocks and other permitted investment vehicles which are linked to UK smaller companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	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

F&C UK Equity Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
RYSEQ	0846389	OEIC
Objective		
The Fund aims to achieve medium to long term growth of capital through investment mainly in UK equities. Some companies may have overseas earnings as part of their trading profits. The Fund invests mainly in a broad spread of UK equities. Although a large proportion will usually be invested in leading stocks there will often be included some investments in smaller stocks.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	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 4.7% per year		from 6.0% per year to 3.7% per year