

SG American Growth Fund		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGAMG	B03HFQ8	OEIC
Objective		
<p>The objective of the Fund is to achieve capital growth through investing in the quoted securities of companies operating mainly in the United States of America although it may also invest in any of the economic sectors of Canada and Latin America. The Manager will concentrate on those stocks which are considered to have above average growth prospects. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	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 4.7736% per year		from 7.0% per year to 3.7944% per year

SG Global Emerging Markets Fund		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGEMM	B011960	OEIC
Objective		
<p>The Fund aims to achieve capital growth through investing in the securities of companies operating in emerging markets. To achieve the objective, the majority of the Fund invests in companies that are constituents of the MSCI Emerging Markets Free Index.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.40%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1876% per year		from 7.0% per year to 3.2138% per year

SG Asia Pacific Fund		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGPAC	B0119D7	OEIC
Objective		
<p>The Fund aims to achieve capital growth through investing in the quoted securities of companies operating in countries in the Asia Pacific region (except Japan). To achieve the objective the Fund primarily invests in securities of companies operating in countries in or bordering the Pacific Ocean or the Indian Ocean, except Japan.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.33%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5220% per year		from 7.0% per year to 3.5452% per year

SG Japan CoreAlpha Fund		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGJPG	B011993	OEIC
Objective		
<p>The Fund aims to achieve capital growth through investing in the quoted securities of companies operating in Japan. To achieve the objective, the Fund is predominantly invested in securities of companies listed on Japan's stockmarkets.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	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 4.7736% per year		from 7.0% per year to 3.7944% per year

SG Balanced Managed Fund		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGGBM	B1VNF54	OEIC
Objective		
<p>The objective of the Fund is to provide capital growth over the long term. In order to achieve the Fund's objective, the Fund invests in authorised unit trust schemes and open-ended investment companies operated or managed by the Manager or any of its associated companies. The Manager intends that the Fund will fall within the IMA Balanced Managed sector. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	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 4.8050% per year		from 7.0% per year to 3.8256% per year

SG Long Dated Corporate Bond Fund Acc		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGLCA	B0118D0	OEIC
Objective		
<p>The Fund aims to achieve market rates of income from investment predominantly in sterling denominated fixed interest securities. To achieve the objective, the Fund invests predominantly in the bonds of governments, government-related bodies, companies and other organisations rated AA- or better by Standard & Poor's (or equivalent rating by other recognised ratings agencies) and having a maturity date of over 10 years at the date of the purchase of such bonds.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.34%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2124% per year		from 7.0% per year to 4.2291% per year

SG European Special Opportunities Fund		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGEUG	B011937	OEIC
Objective		
<p>The Fund aims to achieve above average long-term capital growth through investing in the quoted securities of companies listed on European Stock Exchanges. To achieve the objective the Fund is predominately invested in securities of companies operating in Continental Europe. Specifically, the Fund invests in those securities which are believed to present special opportunities for capital growth.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6792% per year		from 7.0% per year to 3.7009% per year

SG Long Dated Corporate Bond Fund Inc		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGLCI	B0118F2	OEIC
Objective		
<p>The Fund aims to achieve market rates of income from investment predominantly in sterling denominated fixed interest securities. To achieve the objective, the Fund invests predominantly in the bonds of governments, government-related bodies, companies and other organisations rated AA- or better by Standard & Poor's (or equivalent rating by other recognised ratings agencies) and having a maturity date of over 10 years at the date of the purchase of such bonds.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.32%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2335% per year		from 7.0% per year to 4.2500% per year

SG Sterling Corporate Bond Fund Acc

ACD/Manager		Depository/Trustee	
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGSCA	B0118V8	OEIC	
Objective			
The Fund aims to achieve an above average level of income through investing mainly in a high quality portfolio of sterling denominated fixed interest securities. To achieve the objective, the Fund invests predominantly in the fixed interest securities of companies. The Fund invests principally in sterling denominated fixed interest securities whose rating is investment grade at the date of purchase. For the purpose of these fund aims, 'investment grade' is defined as a rating of at least BBB- by Standard & Poor's (or an equivalent rating by other recognised ratings agencies).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3916% per year		from 7.0% per year to 4.4066% per year	

SG Sterling Corporate Bond Fund Inc

ACD/Manager		Depository/Trustee	
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGSCI	B0118W9	OEIC	
Objective			
The Fund aims to achieve an above average level of income through investing mainly in a high quality portfolio of sterling denominated fixed interest securities. To achieve the objective, the Fund invests predominantly in the fixed interest securities of companies. The Fund invests principally in sterling denominated fixed interest securities whose rating is investment grade at the date of purchase. For the purpose of these fund aims, 'investment grade' is defined as a rating of at least BBB- by Standard & Poor's (or an equivalent rating by other recognised ratings agencies).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.50%	3.50%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3811% per year		from 7.0% per year to 4.3962% per year	

SG Stockmarket Managed Fund

ACD/Manager		Depository/Trustee	
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGSMM	B1VNF65	OEIC	
Objective			
The objective of the Fund is to provide capital over the long term. To achieve the objective, the Fund invests in authorised unit trust schemes and open-ended investment companies operated or managed by Société Générale Asset Management. The intention is that the Fund will fall within the IMA Active Managed Fund Sector with a maximum equities exposure of 100%.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	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 4.7945% per year		from 7.0% per year to 3.8152% per year	

SG Technology Fund

ACD/Manager		Depository/Trustee	
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGTEC	B0119H1	OEIC	
Objective			
The Fund aims to achieve capital growth through investing in an international portfolio of companies involved in high technology industries. To achieve the objective the Fund will invest in those securities which are considered to have above average prospects for growth.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.75%	0.26%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3338% per year		from 7.0% per year to 3.3587% per year	

SG UK Growth Fund

ACD/Manager		Depository/Trustee	
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGUKG	B011744	OEIC	
Objective			
The objective of the Fund is to achieve capital growth through investing in the quoted securities of companies operating in the United Kingdom. To achieve the objective, the Fund is predominantly invested in the securities of companies listed on the London Stock Exchange, being constituents of the FTSE All- Share Index			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.13%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7316% per year		from 7.0% per year to 3.7528% per year	

SG UK Income Fund Acc

ACD/Manager		Depository/Trustee	
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGUIA	B011799	OEIC	
Objective			
The objective of the Fund is to achieve a level of income above the FTSE All- Share Index together with capital growth. To achieve the objective, the Fund invests principally in the quoted securities of companies operating in the United Kingdom, but may have some international exposure. The majority of the securities held will be constituents of the FTSE All-Share Index			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.16%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7001% per year		from 7.0% per year to 3.7216% per year	

SG UK Income Fund Inc

ACD/Manager		Depository/Trustee	
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGUII	B0117B1	OEIC	
Objective			
The objective of the Fund is to achieve a level of income above the FTSE All- Share Index together with capital growth. To achieve the objective, the Fund invests principally in the quoted securities of companies operating in the United Kingdom, but may have some international exposure. The majority of the securities held will be constituents of the FTSE All-Share Index			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7211% per year		from 7.0% per year to 3.7424% per year	

SG UK Special Opportunities Fund

ACD/Manager		Depository/Trustee	
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGUSO	B0117G6	OEIC	
Objective			
The Fund aims to achieve above average long term capital growth through investing in the securities of companies operating in the United Kingdom and in fixed interest securities. To achieve the objective the Fund is predominantly invested in the securities of the companies listed on the London Stock Exchange or traded on the Alternative Investment Market. The Fund invests in those securities which are believed to present special opportunities for capital growth.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.12%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7421% per year		from 7.0% per year to 3.7632% per year	

SG UK Specialist 350 Fund		
ACD/Manager		Depository/Trustee
Société Générale Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGUST	B0117K0	OEIC
Objective		
<p>The Fund aims to achieve an above average level of capital growth through investing in the quoted securities of companies operating in the United Kingdom. To achieve the objective, the Fund is predominantly invested in the securities of companies listed on the London Stock Exchange, being constituents of the FTSE 350 Index. The majority of the securities held will be in companies which are constituents of the FTSE 100 Index, but a representation in the mid-cap area may also be maintained.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6792% per year		from 7.0% per year to 3.7009% per year

Please note: This fact sheet forms part of, and should be read in conjunction with, the FundsNetwork Key Features Document. Issued jointly by Fidelity Investments International, Fidelity Investment Services Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.