

GLG American Growth Fund Acc		
ACD/Manager		Depository/Trustee
GLG Partners 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>		
<b>Max Initial Charge</b>	<b>Max Initial Charge</b>	<b>Additional</b>
<b>Inside ISA</b>	<b>Outside ISA</b>	<b>Bid-Offer Spread</b>
5.25%	5.25%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b>
1.50%	0.09%	Income
<b>Effect of Deductions per annum</b>		<b>Effect of Deductions per annum</b>
<b>within an ISA</b>		<b>outside an ISA</b>
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.8% per year

GLG Core Plus Sterling Bond Fund Rtl Acc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
SGCPA	B1W5LM8	OEIC
Objective		
<p>The objective of the Fund is to achieve an above average level of return, through income and capital appreciation, investing primarily in investment grade, UK Sterling-denominated fixed income securities. The Fund seeks to achieve an above average level of return, consistent with the preservation of capital and prudent risk taking. To achieve the objective the Fund invests primarily in investment grade UK Sterling-denominated bonds. The Fund may also invest in other investments including derivatives to the extent permitted by the FSA Rules as applicable from time to time and as explained in Appendix 2 of the Prospectus. For the purpose of this Policy, ?investment grade? is defined as a rating of at least BBB- by Standard &amp; Poor?s (or an equivalent rating by other recognised ratings agencies).</p>		
<b>Max Initial Charge</b>	<b>Max Initial Charge</b>	<b>Additional</b>
<b>Inside ISA</b>	<b>Outside ISA</b>	<b>Bid-Offer Spread</b>
3.50%	3.50%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b>
1.00%	0.09%	Income
<b>Effect of Deductions per annum</b>		<b>Effect of Deductions per annum</b>
<b>within an ISA</b>		<b>outside an ISA</b>
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year

GLG Asia Pacific Fund Acc		
ACD/Manager		Depository/Trustee
GLG Partners 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>		
<b>Max Initial Charge</b>	<b>Max Initial Charge</b>	<b>Additional</b>
<b>Inside ISA</b>	<b>Outside ISA</b>	<b>Bid-Offer Spread</b>
5.25%	5.25%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b>
1.50%	0.33%	Income
<b>Effect of Deductions per annum</b>		<b>Effect of Deductions per annum</b>
<b>within an ISA</b>		<b>outside an ISA</b>
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

GLG Core Plus Sterling Bond Fund Rtl Inc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
SGCPI	B1W5LH3	OEIC
Objective		
<p>The objective of the Fund is to achieve an above average level of return, through income and capital appreciation, investing primarily in investment grade, UK Sterling-denominated fixed income securities. The Fund seeks to achieve an above average level of return, consistent with the preservation of capital and prudent risk taking. To achieve the objective the Fund invests primarily in investment grade UK Sterling-denominated bonds. The Fund may also invest in other investments including derivatives to the extent permitted by the FSA Rules as applicable from time to time and as explained in Appendix 2 of the Prospectus. For the purpose of this Policy, ?investment grade? is defined as a rating of at least BBB- by Standard &amp; Poor?s (or an equivalent rating by other recognised ratings agencies).</p>		
<b>Max Initial Charge</b>	<b>Max Initial Charge</b>	<b>Additional</b>
<b>Inside ISA</b>	<b>Outside ISA</b>	<b>Bid-Offer Spread</b>
3.50%	3.50%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b>
1.00%	0.09%	Income
<b>Effect of Deductions per annum</b>		<b>Effect of Deductions per annum</b>
<b>within an ISA</b>		<b>outside an ISA</b>
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year

GLG Balanced Managed Fund Acc		
ACD/Manager		Depository/Trustee
GLG Partners 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>		
<b>Max Initial Charge</b>	<b>Max Initial Charge</b>	<b>Additional</b>
<b>Inside ISA</b>	<b>Outside ISA</b>	<b>Bid-Offer Spread</b>
5.25%	5.25%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b>
1.50%	0.06%	Income
<b>Effect of Deductions per annum</b>		<b>Effect of Deductions per annum</b>
<b>within an ISA</b>		<b>outside an ISA</b>
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

GLG Corporate Bond Fund Acc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGLCA	B0118D0	OEIC
Objective		
<p>The objective of the Fund is to achieve long-term capital growth and market rates of income from investment predominantly in sterling denominated investment grade fixed interest securities. To achieve the objective, the Fund invests predominantly in fixed interest securities issued by governments, government-related bodies, companies and other organisations classed as investment grade at the date of purchase, with investment grade defined as having a rating of at least BBB by Standard and Pears (or an equivalent rating by other recognised ratings agencies). The Fund may also invest in other investments, including derivatives, to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.</p>		
<b>Max Initial Charge</b>	<b>Max Initial Charge</b>	<b>Additional</b>
<b>Inside ISA</b>	<b>Outside ISA</b>	<b>Bid-Offer Spread</b>
3.50%	3.50%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b>
1.00%	0.34%	Income
<b>Effect of Deductions per annum</b>		<b>Effect of Deductions per annum</b>
<b>within an ISA</b>		<b>outside an ISA</b>
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

GLG Continental Europe Fund Acc		
ACD/Manager		Depository/Trustee
GLG Partners 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>		
<b>Max Initial Charge</b>	<b>Max Initial Charge</b>	<b>Additional</b>
<b>Inside ISA</b>	<b>Outside ISA</b>	<b>Bid-Offer Spread</b>
5.25%	5.25%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b>
1.50%	0.18%	Income
<b>Effect of Deductions per annum</b>		<b>Effect of Deductions per annum</b>
<b>within an ISA</b>		<b>outside an ISA</b>
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

GLG Corporate Bond Fund Inc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGLCI	B0118F2	OEIC
Objective		
<p>The objective of the Fund is to achieve long-term capital growth and market rates of income from investment predominantly in sterling denominated investment grade fixed interest securities. To achieve the objective, the Fund invests predominantly in fixed interest securities issued by governments, government-related bodies, companies and other organisations classed as investment grade at the date of purchase, with investment grade defined as having a rating of at least BBB by Standard and Pears (or an equivalent rating by other recognised ratings agencies). The Fund may also invest in other investments, including derivatives, to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.</p>		
<b>Max Initial Charge</b>	<b>Max Initial Charge</b>	<b>Additional</b>
<b>Inside ISA</b>	<b>Outside ISA</b>	<b>Bid-Offer Spread</b>
3.50%	3.50%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b>
1.00%	0.32%	Income
<b>Effect of Deductions per annum</b>		<b>Effect of Deductions per annum</b>
<b>within an ISA</b>		<b>outside an ISA</b>
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

**GLG Global Emerging Markets Fund Acc**

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGEMM	B011960	OEIC	
Objective			
The Fund aims to achieve capital growth through investment 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.			
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%	0.40%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year	

**GLG International Bond A Acc**

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGINA	B011863	OEIC	
Objective			
The objective of the Fund is to achieve an above average level of income through investing principally in fixed income securities issued outside the United Kingdom. To achieve the objective, the Fund is invested principally in fixed income securities issued by Governments outside the UK and in fixed income securities issued by companies quoted on major international exchanges. The Fund may also invest in other investments including derivatives to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.			
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	
1.25%	0.24%		
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	

**GLG International Bond A Inc**

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGINB	B011874	OEIC	
Objective			
The objective of the Fund is to achieve an above average level of income through investing principally in fixed income securities issued outside the United Kingdom. To achieve the objective, the Fund is invested principally in fixed income securities issued by Governments outside the UK and in fixed income securities issued by companies quoted on major international exchanges. The Fund may also invest in other investments including derivatives to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.			
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	
1.25%	0.24%		
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	

**GLG Japan CoreAlpha Fund Acc**

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd	
Fund Code	SEDOL	Fund Type	
SGJPG	B011993	OEIC	
Objective			
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.			
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%	0.09%		
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	

**GLG Japan CoreAlpha Fund Inc**

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGJCI	B3F46Y3	OEIC	
Objective			
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.			
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%	0.09%		
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	

**GLG Stockmarket Managed Fund Acc**

ACD/Manager		Depository/Trustee	
GLG Partners 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 GLG Partners. 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 4.8% per year		from 6.0% per year to 3.8% per year	

**GLG Technology Equity Fund Acc**

ACD/Manager		Depository/Trustee	
GLG Partners 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 4.3% per year		from 6.0% per year to 3.3% per year	

**GLG Total Return Bond Fund Retail Acc**

ACD/Manager		Depository/Trustee	
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
SGTRA	B1W5LP1	OEIC	
Objective			
The objective of the Fund is to maximise total return regardless of market conditions, through income and capital appreciation, investing primarily in a diversified portfolio of fixed interest and other debt securities and derivatives. To achieve the objective the Fund will invest primarily in cash and near cash, fixed interest securities, index-linked securities, money market instruments, deposits and derivatives in addition to which the Fund may take 'long' and 'synthetic short' positions in securities (as further described in the full prospectus). The Fund is based on a multi-strategy approach, thus benefiting from the large diversity of investment opportunities to be found in government and credit markets globally. 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.			
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%	0.16%		
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	

GLG Total Return Bond Fund Retail Inc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
SGTRI	B1W5LQ2	OEIC
Objective		
<p>The objective of the Fund is to maximise total return regardless of market conditions, through income and capital appreciation, investing primarily in a diversified portfolio of fixed interest and other debt securities and derivatives. To achieve the objective the Fund will invest primarily in cash and near cash, fixed interest securities, index-linked securities, money market instruments, deposits and derivatives in addition to which the Fund may take 'long' and 'synthetic short' positions in securities (as further described in the full prospectus). The Fund is based on a multi-strategy approach, thus benefiting from the large diversity of investment opportunities to be found in government and credit markets globally. 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-Offet Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.00%	0.16%	Income
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

GLG UK Active 350 Acc		
ACD/Manager		Depository/Trustee
GLG Partners 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-Offet Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.18%	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

GLG UK Growth Fund Acc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGUKG	B011744	OEIC
Objective		
<p>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</p>		
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
1.50%	0.13%	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

GLG UK Income Fund Acc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGUIA	B011799	OEIC
Objective		
<p>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</p>		
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
1.50%	0.16%	Capital
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

GLG UK Income Fund Inc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGUII	B0117B1	OEIC
Objective		
<p>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</p>		
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
1.50%	0.14%	Capital
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

GLG UK Special Opportunities Fund Acc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		Bank of New York Trust & Depository Company Ltd
Fund Code	SEDOL	Fund Type
SGUSO	B0117G6	OEIC
Objective		
<p>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.</p>		
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
1.50%	0.12%	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

GLG US Relative Value Retail Acc		
ACD/Manager		Depository/Trustee
GLG Partners Investment Funds Limited		The Bank of New York Trust and Depository Company
Fund Code	SEDOL	Fund Type
SGRVA	B23X366	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 invest principally in companies with a market capitalisation greater than US\$1 billion whose stock price is deemed to be undervalued. 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-Offet Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.17%	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

