

Asia Pacific Property Fund Inc		
ACD/Manager		Depository/Trustee
Aviva Investors Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
AVPPI	B2RJM07	OEIC
Objective		
To seek income and long term capital appreciation. The investment policy is to invest principally in immovable property, with an emphasis on commercial property, and/or property related transferable securities the issuers of which are domiciled in, or have significant operations or interests in, the Asia Pacific region and Australasia. The Sub-fund may also invest in units in regulated and unregulated collective investment schemes, money market instruments, deposits, cash and near cash and derivatives. Derivatives may be used for the purposes of efficient portfolio management. The Sub-fund may hold its immovable property through intermediate holding vehicles. In such instances, the Sub-fund's direct holdings will generally be debentures and securities of wholly owned subsidiary entities of the ACD or its Associates. These subsidiaries may in turn invest in immovable property via intermediate holding vehicles appropriate for the jurisdiction in which the immovable property is located. In order to allow the payment of interest distributions, the Sub-fund intends to hold at least 60% of its assets in debentures of wholly owned subsidiaries and cash, or such other combination and proportions of assets as would enable it to make interest payments and to facilitate efficient management of the Sub-fund or for other reasons which may reasonably be regarded as ancillary to the investment objective of the Sub-fund.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	5.49%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.60%	0.42%	
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 2.8% per year	

Global Cautious Inc Acc		
ACD/Manager		Depository/Trustee
Aviva Investors Fund Services Limited		JP Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MOGCA	B15JZJ2	OEIC
Objective		
To achieve a target income rate, after the deduction of applicable management fees and allowable additional fund expenses, equal to the greater of 5.50% per annum or the prevailing Bank of England Base Rate plus 1.00% per annum. Investment mainly in a diversified portfolio of bonds and also in actively managed equities. The fund will also use derivative instruments to generate additional income. The Manager may selectively sell short dated call options over securities in order to generate additional income by setting target 'strike' prices at which those securities may be sold in the future. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, units in collective investment schemes, derivatives and forward transactions, money market instruments and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.22%	
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 UK Focus Fund Acc		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
MOUKF	3094323	OEIC
Objective		
Long term capital appreciation. Selective investment principally in UK equities based on price and prospects of above average earning growth. There may also be limited investment in global bond markets from time to time.		
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%	0.13%	
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	

Global Cautious Inc Inc		
ACD/Manager		Depository/Trustee
Aviva Investors Fund Services Limited		JP Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MOGCI	B15JZK3	OEIC
Objective		
To achieve a target income rate, after the deduction of applicable management fees and allowable additional fund expenses, equal to the greater of 5.50% per annum or the prevailing Bank of England Base Rate plus 1.00% per annum. Investment mainly in a diversified portfolio of bonds and also in actively managed equities. The fund will also use derivative instruments to generate additional income. The Manager may selectively sell short dated call options over securities in order to generate additional income by setting target 'strike' prices at which those securities may be sold in the future. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, units in collective investment schemes, derivatives and forward transactions, money market instruments and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.22%	
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	

Global Balanced Inc Acc		
ACD/Manager		Depository/Trustee
Aviva Investors Fund Services Limited		JP Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MOGBA	B15DYQ4	OEIC
Objective		
To achieve a target income rate, after the deduction of applicable management fees and allowable additional fund expenses, equal to the greater of 7% per annum or the prevailing Bank of England Base Rate plus 2.5% per annum. Investment in a diversified portfolio of actively managed equities and bonds. The Fund will also use derivative instruments to generate additional income. The Manager may selectively sell short dated call options over securities in order to generate additional income by setting target 'strike' prices at which those securities may be sold in the future. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, units in collective investment schemes, derivatives and forward transactions, money market instruments and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	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	

Aviva Investors Property Investment Inc		
ACD/Manager		Depository/Trustee
Aviva Investors UK Fund Services Limited		Citibank International Plc
Fund Code	SEDOL	Fund Type
MOPII		Unit Trust
Objective		
To obtain a consistent income return with some capital appreciation, through investment principally in real property and with exposure to investments including bonds, 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 Charges	Other Annual Charges	Charges Levied Against Capital
1.25%	0.13%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0% per year	from 6.0% per year to 4.0% per year	

Global Balanced Inc Inc		
ACD/Manager		Depository/Trustee
Aviva Investors Fund Services Limited		JP Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MOGBI	B141CW1	OEIC
Objective		
To achieve a target income rate, after the deduction of applicable management fees and allowable additional fund expenses, equal to the greater of 7% per annum or the prevailing Bank of England Base Rate plus 2.5% per annum. Investment in a diversified portfolio of actively managed equities and bonds. The Fund will also use derivative instruments to generate additional income. The Manager may selectively sell short dated call options over securities in order to generate additional income by setting target 'strike' prices at which those securities may be sold in the future. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, units in collective investment schemes, derivatives and forward transactions, money market instruments and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	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	

