

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		
<p>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 distributions and to facilitate efficient management of the Sub-fund or for other purposes which may reasonably be regarded as ancillary to the investment objective of the Sub-fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	5.49%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.60%	0.42%	Capital
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

Aviva Diversified Strategy SC1 Acc		
ACD/Manager		Depository/Trustee
Aviva Investors Fund Services Limited		JP Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MODSA	B247KW2	OEIC
Objective		
<p>The objective is to achieve capital growth by investing primarily in collective investment schemes and also transferable securities and derivatives and forward transactions. Investment will be made in shares or units of collective investment schemes (including unregulated collective investment schemes) which invest in any geographical area, industry sector or asset class. Additionally, the Fund may invest directly in worldwide equity and equity-related securities, other transferable securities, money market instruments, deposits, cash and near cash, derivative instruments and forward transactions.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.25%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

Aviva Diversified Strategy SC1 Inc		
ACD/Manager		Depository/Trustee
Aviva Investors Fund Services Limited		JP Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
MODSI	B247KR7	OEIC
Objective		
<p>The objective is to achieve capital growth by investing primarily in collective investment schemes and also transferable securities and derivatives and forward transactions. Investment will be made in shares or units of collective investment schemes (including unregulated collective investment schemes) which invest in any geographical area, industry sector or asset class. Additionally, the Fund may invest directly in worldwide equity and equity-related securities, other transferable securities, money market instruments, deposits, cash and near cash, derivative instruments and forward transactions.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.25%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

Aviva 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
MOBIA	B15DYQ4	OEIC
Objective		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.20%	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

Aviva 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
MOBII	B141CW1	OEIC
Objective		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.20%	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

Aviva 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
MOCIA	B15JZJ2	OEIC
Objective		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.22%	Income
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 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
MOCII	B15JZK3	OEIC
Objective		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.22%	Income
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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
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 3.8% 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	3260522	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 Management Charge	Other Annual Expenses	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	