

**Norwich UK Focus Fund**

ACD/Manager		Depository/Trustee	
Norwich Union Collective Investments 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 4.7565% per year		from 7.0% per year to 3.7775% per year	

**Norwich Property Investment Fund Inc**

ACD/Manager		Depository/Trustee	
Norwich Union Collective Investments 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 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 4.9766% per year		from 7.0% per year to 3.9955% 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.