

**AXA Defensive Distribution Fund Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
AXEIA	0529806	OEIC	
Objective			
<p>The aim of this Fund is to achieve growing income with some prospects for capital growth over the medium to long term. The portfolio will mainly consist of investments in any permitted UK fixed interest securities such as convertibles and UK Gilt Edged Securities as well as Index Linked Gilts. The Fund has the power to invest up to 100% of the value of the property of the Fund in government and other public securities issued by or on behalf of the Government of the UK. The Fund may also invest at the Investment Manager's discretion in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted in applicable Financial Services Authority rules.</p>			
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 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 4.7% per year		from 6.0% per year to 3.7% per year	

**AXA Defensive Distribution Fund Inc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
AXEII	0529817	OEIC	
Objective			
<p>The aim of this Fund is to achieve growing income with some prospects for capital growth over the medium to long term. The portfolio will mainly consist of investments in any permitted UK fixed interest securities such as convertibles and UK Gilt Edged Securities as well as Index Linked Gilts. The Fund has the power to invest up to 100% of the value of the property of the Fund in government and other public securities issued by or on behalf of the Government of the UK. The Fund may also invest at the Investment Manager's discretion in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted in applicable Financial Services Authority rules.</p>			
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 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 4.7% per year		from 6.0% per year to 3.7% per year	

**AXA Distribution Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
AXDIA	0616032	OEIC	
Objective			
<p>The aim of this Fund is to achieve growing income with some prospects for capital growth over the medium to long term. The investment objective will be achieved by investing in quoted UK companies, convertibles and UK gilts including index linked gilts. The maximum investment in equities will normally be 60% of the property of the Fund. The Fund may also invest at the Investment Manager's discretion in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted in applicable Financial Services Authority rules. Important information - Derivatives transactions may be used in the Fund for meeting the investment objectives of the Fund. The use of derivatives in this manner is not expected to change the risk profile of the Fund.</p>			
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 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 4.7% per year		from 6.0% per year to 3.7% per year	

**AXA Distribution Inc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
AXDII	0616076	OEIC	
Objective			
<p>The aim of this Fund is to achieve growing income with some prospects for capital growth over the medium to long term. The investment objective will be achieved by investing in quoted UK companies, convertibles and UK gilts including index linked gilts. The maximum investment in equities will normally be 60% of the property of the Fund. The Fund may also invest at the Investment Manager's discretion in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted in applicable Financial Services Authority rules. Important information - Derivatives transactions may be used in the Fund for meeting the investment objectives of the Fund. The use of derivatives in this manner is not expected to change the risk profile of the Fund.</p>			
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 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 4.7% per year		from 6.0% per year to 3.7% per year	

**AXA Ethical Distribution Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
AXETH	0529798	OEIC	
Objective			
<p>The aim of this Fund is to achieve growing income with some prospects for capital growth over the medium to long term. To achieve its objective, the Fund will aim to invest in UK equities of companies and sterling denominated corporate bonds issued by companies, in accordance with its ethical screening criteria, whose products, services or method of operation do not involve, conduct or carry out: - testing on animals or use of animal tested product; - gambling; - violations of human rights; - intensive farming; - significant sales to the international military; - unacceptable levels of water pollution; - the use of unsustainable timber; - activities deemed detrimental to the Third World; or - derive a significant proportion of their annual turnover from fossil fuels, energy intensive industries, mining, nuclear power, ozone depleting chemicals, pornography and adult entertainment or tobacco. The Fund may also invest in UK Gilt Edged Securities as well as UK Index Linked Gilts. The Fund will invest predominantly in the UK, however, the ACD reserves the right to invest some element of the portfolio in other geographical areas if it is considered to be in the interest of the Fund. The Fund may invest up to 50% of its value in securities issued by the UK government in accordance with its ethical policy for the UK. Upon request, the Fund may also invest at the UK government's discretion in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted in applicable Financial Services Authority rules.</p>			
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%	0.10%		
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	

**AXA Framlington Talents Fund Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
AXTAA	B1L7NT6	OEIC	
Objective			
<p>To achieve long term capital growth. The Investment Manager will seek to achieve the objective through an exposure to international equities. This Fund focuses on entrepreneurs who hold a large stake in their company and who are ready to assume significant investments to generate long-term growth for their company, as the value of their personal wealth depends on long-term value creation. The Fund may also invest at the Investment Manager's discretion in money market instruments. Use may be made of stocklending, borrowing, cash holdings, hedging and other efficient portfolio management techniques permitted in applicable Financial Services Authority rules.</p>			
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	
1.75%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year	

**AXA Global Distribution Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
AXGDA	0830928	OEIC	
Objective			
<p>The aim of this Fund is to achieve growing income with some prospects for capital growth over the medium to long term, through investment globally. The investment objective will be achieved by investing on a world-wide basis in equities and global inflation proof bonds. The maximum investment in equities will normally be 60% of the property of the Fund. The Fund may also invest at the Investment Manager's discretion in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted in applicable Financial Services Authority rules. Important information - Derivatives transactions may be used in the Fund for meeting the investment objectives of the Fund. The use of derivatives in this manner is not expected to change the risk profile of the Fund.</p>			
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 Capital	
1.50%	0.04%		
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	

**AXA Global Distribution Inc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
AXGDI	0830917	OEIC	
Objective			
<p>The aim of this Fund is to achieve growing income with some prospects for capital growth over the medium to long term, through investment globally. The investment objective will be achieved by investing on a world-wide basis in equities and global inflation proof bonds. The maximum investment in equities will normally be 60% of the property of the Fund. The Fund may also invest at the Investment Manager's discretion in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of borrowing, cash holdings, hedging and other investment techniques permitted in applicable Financial Services Authority rules. Important information - Derivatives transactions may be used in the Fund for meeting the investment objectives of the Fund. The use of derivatives in this manner is not expected to change the risk profile of the Fund.</p>			
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 Capital	
1.50%	0.04%		
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	

**AXA Rosenberg American Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
AXAGH	0746058	OEIC	
Objective			
To achieve capital growth over the medium to long term. The portfolio will seek investment opportunities in all areas of the North American Stock Market, which encompass investments in companies of all sizes and in every conceivable field of business.			
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%	0.06%		
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	

**AXA Rosenberg Japan Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
AXJGH	0737171	OEIC	
Objective			
To achieve capital growth over the medium to long term. The portfolio will be invested in companies servicing the domestic Japanese economy and also in companies that benefit from the big export markets in the USA, Europe and the rest of the world.			
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%	0.09%		
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	

**AXA Rosenberg Asia Pacific Ex Jap Fd Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
AXPGH	0770507	OEIC	
Objective			
To achieve capital growth over the medium to long term. The portfolio will be invested selectively in Far Eastern markets (including Australia but excluding Japan) primarily in equities. It may also be invested in convertible issues and other financial instruments which are or may be permitted by the Regulations.			
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%	0.09%		
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	

**AXA Sterling Corporate Bond Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
AXUCA	3422913	OEIC	
Objective			
The aim of this Fund is to generate returns by gaining exposure generally to the Sterling denominated corporate bond market in the UK and overseas. The fund may also invest in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in the applicable Financial Services Authority rules. Derivatives transactions may be used in the Fund for meeting the investment objectives of the fund. The use of derivatives in this manner is not likely to increase the risk profile of the Fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.07%		
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	

**AXA Rosenberg European Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
AXEGH	0746081	OEIC	
Objective			
To achieve capital growth over the medium to long term. The portfolio will consist principally of shares of quoted European companies drawn from all economic sectors. It may also include other European investments.			
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%	0.06%		
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	

**AXA Sterling Corporate Bond Inc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
AXUCI	3422902	OEIC	
Objective			
The aim of this Fund is to generate returns by gaining exposure generally to the Sterling denominated corporate bond market in the UK and overseas. The fund may also invest in transferable securities, derivatives, cash, deposits, units in collective investment schemes and money market instruments. Use may be made of stocklending, borrowing, cash holdings, hedging and other investment techniques permitted in the applicable Financial Services Authority rules. Derivatives transactions may be used in the Fund for meeting the investment objectives of the fund. The use of derivatives in this manner is not likely to increase the risk profile of the Fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.07%		
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	

**AXA Rosenberg Global Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
AXGGH	0770400	OEIC	
Objective			
To achieve capital growth over the medium to long term. The portfolio will consist principally of investments in shares in all economic sectors and from all parts of the world. It may also include global fixed interest securities if this is thought to be beneficial to the Fund.			
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%	0.07%		
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	

**AXA UK Opportunities Acc**

ACD/Manager		Depository/Trustee	
AXA Investment Managers UK Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
AXUOP	3001925	OEIC	
Objective			
To achieve capital growth over the medium to long term. The Fund will invest principally in shares of UK quoted companies. The Fund will hold a relatively concentrated portfolio chosen on the outlook for those companies rather than on a thematic or sector basis.			
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%	0.06%		
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	

