

AXA Global High Income Fund Acc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		HSBC Bank plc
Fund Code	SEDOL	Fund Type
AXGIA	3002014	OEIC
Objective		
<p>To provide long term high yield returns. The Fund aims to deliver long term high yield returns by compounding high current income and any capital growth through investing in a broadly diversified portfolio of 'sub-investment-grade' bonds. 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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.18%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1% per year	from 6.0% per year to 4.1% per year	

AXA Global High Income Fund Inc		
ACD/Manager		Depository/Trustee
AXA Investment Managers UK Ltd		HSBC Bank plc
Fund Code	SEDOL	Fund Type
AXGII	3001970	OEIC
Objective		
<p>To provide long term high yield returns. The Fund aims to deliver long term high yield returns by compounding high current income and any capital growth through investing in a broadly diversified portfolio of 'sub-investment-grade' bonds. 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.</p>		
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