

F&C Multi Manager Balanced Fund Acc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FIMBA	3175897	OEIC	
Objective			
This Fund aims to provide income from a lower risk portfolio of investments in regulated collective investment schemes, such as unit trusts and OEICs. The Fund will invest mainly in funds investing in the UK and will hold some assets in funds investing in UK fixed interest securities. The Fund may also invest internationally for growth from a diversified portfolio.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
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 5.0191% per year		from 7.0% per year to 4.0376% per year	

F&C Multi Manager Distribution Fund Acc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FIMDA	3409046	OEIC	
Objective			
The Fund aims to provide a higher income with some potential for long-term capital growth through investment primarily in collective investment schemes investing in equities and fixed interest securities while a proportion of the Fund may have exposure to property securities. Investment exposure will usually be obtained through collective investment schemes operated by other Fund managers. The Fund may also invest in collective schemes managed by F&C and directly in equities, bonds, money market instruments and investment trusts.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0716% per year		from 7.0% per year to 4.0897% per year	

F&C Multi Manager Balanced Fund Inc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FIMBI	3175905	OEIC	
Objective			
This Fund aims to provide income from a lower risk portfolio of investments in regulated collective investment schemes, such as unit trusts and OEICs. The Fund will invest mainly in funds investing in the UK and will hold some assets in funds investing in UK fixed interest securities. The Fund may also invest internationally for growth from a diversified portfolio.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.21%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9350% per year		from 7.0% per year to 3.9543% per year	

F&C Multi Manager Distribution Fund Inc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FIMDI	3409002	OEIC	
Objective			
The Fund aims to provide a higher income with some potential for long-term capital growth through investment primarily in collective investment schemes investing in equities and fixed interest securities while a proportion of the Fund may have exposure to property securities. Investment exposure will usually be obtained through collective investment schemes operated by other Fund managers. The Fund may also invest in collective schemes managed by F&C and directly in equities, bonds, money market instruments and investment trusts.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0716% per year		from 7.0% per year to 4.0897% per year	

F&C Multi Manager Cautious Fund Acc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FIMCA	3408968	OEIC	
Objective			
The Fund aims to provide an income with some potential for long-term capital growth through investment primarily in collective investment schemes investing in equities and fixed-interest securities. Investment exposure will usually be obtained through collective investment schemes operated by other fund managers. The Fund may also invest in collective schemes managed by F&C and directly in equities, bonds, money market instruments and investment trusts.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0085% per year		from 7.0% per year to 4.0272% per year	

F&C Progressive Growth Fund

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FIPGT	3075094	OEIC	
Objective			
The Fund aims to provide long-term capital growth by investment primarily in zero dividend preference shares of listed investment trusts and equivalent instruments. The Fund may also invest in other lower risk securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2190% per year		from 7.0% per year to 4.2356% per year	

F&C Multi Manager Cautious Fund Inc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FIMCI	3408935	OEIC	
Objective			
The Fund aims to provide an income with some potential for long-term capital growth through investment primarily in collective investment schemes investing in equities and fixed-interest securities. Investment exposure will usually be obtained through collective investment schemes operated by other fund managers. The Fund may also invest in collective schemes managed by F&C and directly in equities, bonds, money market instruments and investment trusts.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.35%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7880% per year		from 7.0% per year to 3.8087% per year	

