

| AEGON American Equity Fund | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEAMR | 0745185 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return by investing principally in equities and equity type securities in companies based in the American continent (including both North and South America), principally conducting business in the American continent or listed on the US stock exchange. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 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 4.9% per year | | from 6.0% per year to 4.0% per year |

| AEGON Ethical Corporate Bond Inc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AESRI | 0534242 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing in sterling denominated bonds issued by a company or organisation which meets the funds predefined ethical criteria. Investments may encompass investment grade bonds, cash and up to 10% of the fund in higher yield bonds. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 4.50% | 4.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.00% | 0.10% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 5.3% per year | | from 6.0% per year to 4.4% per year |

| AEGON Ethical Cautious Managed Acc | | |
|--|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEECA | B1N9DX4 | OEIC |
| Objective | | |
| To provide a combination of income and long term capital growth by investing in a diversified range of UK equities, bonds and cash, which meet the fund's predefined ethical criteria. Equities will be limited to a maximum of 60% of the portfolio value at all times. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 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 4.9% per year | | from 6.0% per year to 3.9% per year |

| AEGON Ethical Equity Fund | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AETHL | 0745248 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return by investment in equities and equity type securities in companies based in the UK, principally conducting business in the UK or listed on the UK stock market which meet the fund's predefined ethical criteria. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.50% | 0.08% | |
| 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 |

| AEGON Ethical Cautious Managed Inc | | |
|--|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEECI | B1N9DW3 | OEIC |
| Objective | | |
| To provide a combination of income and long term capital growth by investing in a diversified range of UK equities, bonds and cash, which meet the fund's predefined ethical criteria. Equities will be limited to a maximum of 60% of the portfolio value at all times. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 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 4.9% per year | | from 6.0% per year to 3.9% per year |

| AEGON European Bond Acc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEEBA | 0844758 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing mainly in European fixed interest bonds, with some investment in Government and public securities | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.00% | 0.22% | |
| 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 |

| AEGON Ethical Corporate Bond Acc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AESRA | 0534264 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing in sterling denominated bonds issued by a company or organisation which meets the funds predefined ethical criteria. Investments may encompass investment grade bonds, cash and up to 10% of the fund in higher yield bonds. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 4.50% | 4.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.00% | 0.10% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 5.3% per year | | from 6.0% per year to 4.4% per year |

| AEGON European Bond Inc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEEBI | 0852933 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing mainly in European fixed interest bonds, with some investment in Government and public securities | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offet Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.00% | 0.22% | |
| 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 |

| AEGON European Equity Fund | | |
|--|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEEUR | 0725455 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return from capital and net income combined. Investment will principally be in equities and equity type securities in companies based in Europe, principally conducting business in Europe or listed on European stock markets. The fund may also invest in emerging European countries. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | 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 4.9% per year | | from 6.0% per year to 3.9% per year |

| AEGON Sterling Corporate Bond Acc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEIIA | 0745044 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing mainly in sterling denominated bonds, encompassing investment grade corporate bonds, government bonds and cash. Up to 10% of the fund may be invested in high yield bonds. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.50% | 4.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.00% | 0.10% | |
| 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 |

| AEGON Global Equity Fund | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEWTA | 0725422 | OEIC |
| Objective | | |
| The primary investment objective is to provide capital growth by exploiting special investment situations and opportunities throughout the world by investing globally. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.50% | 0.47% | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA |
| from 7.0% per year to 4.3% per year | | from 6.0% per year to 3.3% per year |

| AEGON Sterling Corporate Bond Inc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEII | 0745033 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing mainly in sterling denominated bonds, encompassing investment grade corporate bonds, government bonds and cash. Up to 10% of the fund may be invested in high yield bonds. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.50% | 4.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 1.00% | 0.10% | |
| 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 |

| AEGON High Yield Bond Acc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEIOA | 3142523 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing in a portfolio of predominately high yield bonds, selected investment grade bonds and cash. The fund may hold sterling and other currency denominated bonds hedged back to sterling. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.50% | 4.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital |
| 1.00% | 0.10% | |
| 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 |

| AEGON Strategic Bond Fund Acc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEIIA | 3398854 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing in global debt instruments denominated in any currency, ranging from AAA Government Bonds through to high yield and emerging market corporate bonds. At least 80% of the fund will be invested in sterling and other currency denominated bonds hedged back to sterling. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.50% | 4.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 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 5.1% per year | | from 6.0% per year to 4.1% per year |

| AEGON High Yield Bond Inc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEIOI | 3142512 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing in a portfolio of predominately high yield bonds, selected investment grade bonds and cash. The fund may hold sterling and other currency denominated bonds hedged back to sterling. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.50% | 4.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital |
| 1.00% | 0.10% | |
| 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 |

| AEGON Strategic Bond Fund Inc | | |
|---|--------------------------------|---|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEII | 3398843 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return (income plus capital) by investing in global debt instruments denominated in any currency, ranging from AAA Government Bonds through to high yield and emerging market corporate bonds. At least 80% of the fund will be invested in sterling and other currency denominated bonds hedged back to sterling. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions. | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread |
| 4.50% | 4.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against Income |
| 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 5.1% per year | | from 6.0% per year to 4.1% per year |

| AEGON UK Cautious Managed Acc | | |
|---|-----------------------------|---------------------------------------|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEUCA | B1N9DV2 | OEIC |
| Objective | | |
| To provide a combination of income and long term capital growth by investing in a diversified range of UK equities, bonds and cash. Equities will be limited to a maximum of 60% of the portfolio value at all times. | | |
| Max Initial Charge | Max Initial Charge | Additional |
| Inside ISA | Outside ISA | Bid-Offer Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against |
| 1.25% | 0.15% | Income |
| Effect of Deductions per annum | | Effect of Deductions per annum |
| within an ISA | | outside an ISA |
| from 7.0% per year to 4.9% per year | | from 6.0% per year to 3.9% per year |

| AEGON UK Opportunities Acc | | |
|---|-----------------------------|---------------------------------------|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEUOA | B1N9DR8 | OEIC |
| Objective | | |
| To maximise total return (income plus capital) by investing in an actively managed portfolio of equities and equity type securities in companies based in the UK, principally conducting business in the UK or listed on the UK stock market. | | |
| Max Initial Charge | Max Initial Charge | Additional |
| Inside ISA | Outside ISA | Bid-Offer Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against |
| 1.50% | 0.09% | Income |
| Effect of Deductions per annum | | Effect of Deductions per annum |
| within an ISA | | outside an ISA |
| from 7.0% per year to 4.7% per year | | from 6.0% per year to 3.7% per year |

| AEGON UK Cautious Managed Inc | | |
|---|-----------------------------|---------------------------------------|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEUCI | B1N9DT0 | OEIC |
| Objective | | |
| To provide a combination of income and long term capital growth by investing in a diversified range of UK equities, bonds and cash. Equities will be limited to a maximum of 60% of the portfolio value at all times. | | |
| Max Initial Charge | Max Initial Charge | Additional |
| Inside ISA | Outside ISA | Bid-Offer Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against |
| 1.25% | 0.15% | Income |
| Effect of Deductions per annum | | Effect of Deductions per annum |
| within an ISA | | outside an ISA |
| from 7.0% per year to 4.9% per year | | from 6.0% per year to 3.9% per year |

| AEGON UK Smaller Companies | | |
|--|-----------------------------|---------------------------------------|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEUSA | B142FH0 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return, from capital and net income combined, by investing in UK listed companies. At least 80% of fund will be invested in companies which form the bottom 10% of the UK stock market based on their market capitalisation. | | |
| Max Initial Charge | Max Initial Charge | Additional |
| Inside ISA | Outside ISA | Bid-Offer Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against |
| 1.50% | 0.12% | Income |
| Effect of Deductions per annum | | Effect of Deductions per annum |
| within an ISA | | outside an ISA |
| from 7.0% per year to 4.7% per year | | from 6.0% per year to 3.7% per year |

| AEGON UK Equity Fund | | |
|--|-----------------------------|---------------------------------------|
| ACD/Manager | | Depository/Trustee |
| AEGON Asset Management UK plc | | The Royal Bank of Scotland plc |
| Fund Code | SEDOL | Fund Type |
| AEUEG | 0745022 | OEIC |
| Objective | | |
| The primary investment objective is to maximise total return from capital and net income combined. Investment will principally be in equities and equity type securities in companies based in the UK, principally conducting business in the UK or listed on the UK stock market. | | |
| Max Initial Charge | Max Initial Charge | Additional |
| Inside ISA | Outside ISA | Bid-Offer Spread |
| 5.50% | 5.50% | 0.00% |
| Annual Charges | Other Annual Charges | Charges Levied Against |
| 1.25% | 0.14% | Income |
| Effect of Deductions per annum | | Effect of Deductions per annum |
| within an ISA | | outside an ISA |
| from 7.0% per year to 4.9% per year | | from 6.0% per year to 3.9% 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 FIL International, FIL Investment Services (UK) Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.