

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 4.9692% per year		from 7.0% per year to 3.9882% 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 fund's predefined ethical criteria. Investments may encompass investment grade corporate bonds, cash and up to 10% of the fund in high yield bonds.		
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 5.3641% per year		from 7.0% per year to 4.3794% 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 4.9587% per year		from 7.0% per year to 3.9778% 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 4.7592% per year		from 7.0% per year to 3.7801% 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 4.9587% per year		from 7.0% per year to 3.9778% 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 5.1375% per year		from 7.0% per year to 4.1549% 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 fund's predefined ethical criteria. Investments may encompass investment grade corporate bonds, cash and up to 10% of the fund in high yield bonds.		
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 5.3641% per year		from 7.0% per year to 4.3794% 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 5.1375% per year		from 7.0% per year to 4.1549% 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-Offet 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 4.9167% per year		from 7.0% per year to 3.9361% 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
AEOIA	3142523	OEIC
Objective		
The primary investment objective is to maximise total return (income plus capital) by investing in a portfolio of predominantly high yield bonds, selected investment grade bonds and cash. The fund may hold sterling and other currency denominated bonds hedged back to Sterling.		
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 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 5.3641% per year		from 7.0% per year to 4.3794% per year

AEGON Global Bond Acc		
ACD/Manager		Depository/Trustee
AEGON Asset Management UK plc		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AEGIA	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 50% of the fund will be invested in sterling and other currency denominated bonds hedged back to Sterling.		
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
1.25%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1218% per year		from 7.0% per year to 4.1394% 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
AEOII	3142512	OEIC
Objective		
The primary investment objective is to maximise total return (income plus capital) by investing in a portfolio of predominantly high yield bonds, selected investment grade bonds and cash. The fund may hold sterling and other currency denominated bonds hedged back to Sterling.		
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 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 5.3641% per year		from 7.0% per year to 4.3794% per year

AEGON Global Bond Inc		
ACD/Manager		Depository/Trustee
AEGON Asset Management UK plc		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AEGII	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 50% of the fund will be invested in sterling and other currency denominated bonds hedged back to Sterling.		
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
1.25%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1218% per year		from 7.0% per year to 4.1394% 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
AEEIA	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.		
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 5.3641% per year		from 7.0% per year to 4.3794% 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-Offet 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 4.3508% per year		from 7.0% per year to 3.3756% 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
AEEII	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.		
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 5.3641% per year		from 7.0% per year to 4.3794% 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 4.9482% per year		from 7.0% per year to 3.9673% 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 4.7487% per year		from 7.0% per year to 3.7697% 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 4.9482% per year		from 7.0% per year to 3.9673% 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 4.7172% per year		from 7.0% per year to 3.7386% 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 4.9587% per year		from 7.0% per year to 3.9778% 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.