

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-Offfer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.13%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% 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.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.09%	
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 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-Offfer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.17%	
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-Offfer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.7% 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-Offfer Spread
5.50%	5.50%	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 4.9% per year		from 6.0% per year to 3.9% 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-Offfer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% 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.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 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-Offfer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.65%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.2% 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 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 Management Charge	Other Annual Expenses	Charges Levied Against
1.00%	0.10%	Capital
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 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. 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 Management Charge	Other Annual Expenses	Charges Levied Against
1.00%	0.09%	Income
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 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 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 Management Charge	Other Annual Expenses	Charges Levied Against
1.00%	0.10%	Capital
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 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. 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 Management Charge	Other Annual Expenses	Charges Levied Against
1.00%	0.10%	Income
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 Investment Grade Bond Acc		
ACD/Manager		Depository/Trustee
AEGON Asset Management UK plc		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AEIGA	B140FR4	OEIC
Objective		
The primary investment objective is to maximise total return (income plus capital) by investing primarily in investment grade and government bonds denominated in sterling and other currencies. The fund may hold a maximum of 20% in high yield bonds and may also hold cash. A minimum of 80% of the fund will be 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 Management Charge	Other Annual Expenses	Charges Levied Against
1.25%	0.07%	Income
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 Strategic Bond Fund 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 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 Management Charge	Other Annual Expenses	Charges Levied Against
1.25%	0.08%	Income
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 Investment Grade Bond Inc		
ACD/Manager		Depository/Trustee
AEGON Asset Management UK plc		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AEIGI	B1419R5	OEIC
Objective		
The primary investment objective is to maximise total return (income plus capital) by investing primarily in investment grade and government bonds denominated in sterling and other currencies. The fund may hold a maximum of 20% in high yield bonds and may also hold cash. A minimum of 80% of the fund will be 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 Management Charge	Other Annual Expenses	Charges Levied Against
1.25%	0.08%	Income
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 Strategic Bond Fund 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 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 Management Charge	Other Annual Expenses	Charges Levied Against
1.25%	0.08%	Income
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 Equity Absolute Return Fund Acc		
ACD/Manager		Depository/Trustee
AEGON Asset Management UK plc		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AEABA	B504CH7	OEIC
Objective		
The AEGON UK Equity Absolute Return Fund is a newly created sub-fund of AEGON ICVC, a UK domiciled OEIC. Using wider investment powers under UCITS III it aims to generate a positive return regardless of economic conditions or the direction of stock markets. This is achieved by investing in both long and short positions in UK listed equities, with a strong focus on risk management to reduce volatility and preserve capital. The fund aims to generate returns of around base rate + 5% while keeping volatility to 10%. This is significantly lower than the overall UK stock market, for which volatility was 36% in 2008.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.13%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% 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 Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
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

AEGON UK Equity Income Fund Acc		
ACD/Manager		Depository/Trustee
AEGON Asset Management UK plc		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AEEOA	B504GY2	OEIC
Objective		
To achieve an income return in excess of typical income returned from UK Equity markets by investing principally in a portfolio of equities of companies based in the UK, conducting business in the UK or listed on the UK stock market. The fund may also invest, at the managers' discretion, in a selection of fixed income assets, cash and near cash and derivative instruments. The fund may, on occasion, also invest in non-UK assets, however any such investments would not be hedged, rather the currency risk would be a specific part of the investment decision.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 4.7% per year		from 6.0% per year to 3.7% per year

AEGON UK Equity Income Fund Inc		
ACD/Manager		Depository/Trustee
AEGON Asset Management UK plc		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AEEOI	B4ZMYN9	OEIC
Objective		
To achieve an income return in excess of typical income returned from UK Equity markets by investing principally in a portfolio of equities of companies based in the UK, conducting business in the UK or listed on the UK stock market. The fund may also invest, at the managers' discretion, in a selection of fixed income assets, cash and near cash and derivative instruments. The fund may, on occasion, also invest in non-UK assets, however any such investments would not be hedged, rather the currency risk would be a specific part of the investment decision.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 4.7% per year		from 6.0% per year to 3.7% 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 Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	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 4.7% per year		from 6.0% per year to 3.8% 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 principally in UK listed companies which form the bottom 10% of the UK stock market based on their market capitalisation.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.12%	
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