

UBS Absolute Return Bond Fund		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBARB	B06CMC5	OEIC
Objective		
To seek to generate a positive return regardless of market conditions through a diversified global bond portfolio.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
1.00%	1.00%	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 5.7% per year		from 6.0% per year to 4.7% per year

UBS Asian Equity Fund		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBDAE	B00SW85	OEIC
Objective		
The Fund seeks to achieve long-term capital appreciation predominantly through investment in equities in the Asian region, excluding Japan.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.30%	
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

UBS Corporate Bond UK Plus Acc		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
UBUCA	B10K7F4	OEIC
Objective		
To seek to generate a return greater than the return provided by UK investment grade corporate bonds, derived from investment in UK and global securities. The Fund invests in government bonds, non-government bonds (including bonds issued by local authorities, supra-nationals, agencies and corporate entities); fixed rate, variable rate, inflation-linked, index-linked and non-sterling bonds (including emerging market debt); secured and unsecured debt securities (including floating rate notes); and investment grade and high yield bonds; and may express views on exchange rates. Additionally, the Fund may invest in other transferable securities (including warrants), money market instruments, deposits, cash and near cash and units in collective investments schemes. At its discretion the Manager may use derivatives including forward foreign exchange, forward and futures contracts, swaps, options, repurchase agreements and structured credit, for investment purposes and or to manage interest rate, inflation, credit and currency exposures.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.10%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% per year

UBS Corporate Bond UK Plus Inc		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
UBUCI	3287156	OEIC
Objective		
To seek to generate a return greater than the return provided by UK investment grade corporate bonds, derived from investment in UK and global securities. The Fund invests in government bonds, non-government bonds (including bonds issued by local authorities, supra-nationals, agencies and corporate entities); fixed rate, variable rate, inflation-linked, index-linked and non-sterling bonds (including emerging market debt); secured and unsecured debt securities (including floating rate notes); and investment grade and high yield bonds; and may express views on exchange rates. Additionally, the Fund may invest in other transferable securities (including warrants), money market instruments, deposits, cash and near cash and units in collective investments schemes. At its discretion the Manager may use derivatives including forward foreign exchange, forward and futures contracts, swaps, options, repurchase agreements and structured credit, for investment purposes and or to manage interest rate, inflation, credit and currency exposures.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.10%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3% per year		from 6.0% per year to 4.3% per year

UBS European Equity Fund		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBEUE	B00SV88	OEIC
Objective		
The fund seeks to achieve long term capital appreciation predominantly through investment in Continental European equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	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 4.9% per year		from 6.0% per year to 3.9% per year

UBS Global Allocation Fund (UK)		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBMAA	B24GTG6	OEIC
Objective		
To achieve long-term capital growth. Long-term capital growth will be achieved through active management of a diversified portfolio invested primarily in domestic and international equities and bonds and in units in UK and overseas regulated collective investment schemes. The Fund may also invest in other transferable securities (including warrants), money market instruments, deposits and cash and near cash. At its discretion, the manager may use derivatives including forward foreign exchange, forward and future contracts, swaps, options and repurchase agreements or other investment techniques permitted in applicable FSA rules.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.9% per year		from 6.0% per year to 3.9% per year

UBS Global Emerging Markets Equity		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBGLE	3109863	OEIC
Objective		
To achieve long-term growth through active management of a diversified portfolio invested primarily in Global Emerging Security Markets		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

UBS Global Optimal		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBOPT	3168091	OEIC
Objective		
To achieve long term capital growth through active management of a diversified portfolio invested primarily in overseas securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.11%	
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

UBS Targeted Return Fund		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
UBTRF	B1KS1R4	OEIC
Objective		
To seek to achieve a return above UK Retail Price Index through a diversified portfolio of investments. The fund will invest in a mix of assets including domestic and international equities and bonds, warrants, derivatives, money market instruments, deposits, cash or near cash, and units in collective investment schemes in varying proportions at the ACD's discretion. There are no geographical restrictions on the countries of investment. The fund will use a range of derivatives instruments which include foreign exchange, forward and futures contracts, swaps and options for investment purposes and/or to manage interest rate and currency exposures. Index futures and other derivatives are used to manage market exposure inherent in the invested portfolio. Increasing or reducing market and currency exposure will entail the use of long or net short positions in some derivative instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.60%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

UBS UK Smaller Companies		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBUSC	3020953	OEIC
Objective		
To achieve long-term growth through active management of a diversified portfolio invested primarily in UK Smaller Companies equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
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 4.9% per year		from 6.0% per year to 3.9% per year

UBS UK Equity Income Acc		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
UBUEA	3161584	OEIC
Objective		
To seek to generate income and achieve long term capital growth through active management of a diversified portfolio invested primarily in UK equities. The portfolio will aim to have at least 80% invested in UK equities and to generate a running yield equal to or greater than 110% of the running yield on the FTSE All-Share Index. The Fund may also invest in other transferable securities (including warrants), money market instruments, deposits, cash and near cash and units in collective investments schemes. At its discretion, the manager may use derivatives including forward foreign exchange, forward and future contracts, swaps, options and repurchase agreements or other investment techniques permitted in applicable FSA rules.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.11%	
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

UBS US 130/30 Equity Fund		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
UBUSE	B1YKF52	OEIC
Objective		
To seek to achieve long term returns through active management of a diversified portfolio invested primarily in US equities, equity instruments and derivatives. The Fund will invest on average 130% of its net assets in long positions and exposures to US equities and around 30% of its net assets in short positions. In doing so, the Fund will invest mainly between 110% and 140% of net assets in long positions with the corresponding short positions mainly comprising between 10% and 40% of the Fund's net assets. The Fund will achieve its long and short positions and exposures by investing in equities, equity instruments and derivatives, including forward foreign exchange, forward and futures contracts, structured products, swaps, options, equity-linked notes, contracts for differences and repurchase agreements or other investment techniques permitted in FSA rules. The Fund may also invest in other transferable securities (including warrants), money market instruments, deposits, cash and near cash and units in collective investments schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.60%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

UBS UK Equity Income Inc		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
UBUEI	3161603	OEIC
Objective		
To seek to generate income and achieve long term capital growth through active management of a diversified portfolio invested primarily in UK equities. The portfolio will aim to have at least 80% invested in UK equities and to generate a running yield equal to or greater than 110% of the running yield on the FTSE All-Share Index. The Fund may also invest in other transferable securities (including warrants), money market instruments, deposits, cash and near cash and units in collective investments schemes. At its discretion, the manager may use derivatives including forward foreign exchange, forward and future contracts, swaps, options and repurchase agreements or other investment techniques permitted in applicable FSA rules.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.11%	
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

UBS US Equity Fund		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBUSQ	3200432	OEIC
Objective		
To achieve long-term capital growth through the active management of a diversified portfolio primarily invested in US equities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	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 4.9% per year		from 6.0% per year to 3.9% per year

UBS UK Select Acc		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
UBUKS	3161380	OEIC
Objective		
To Achieve long term capital growth through active management of a diversified portfolio invested primarily in UK equities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	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 4.9% per year		from 6.0% per year to 3.9% per year

UBS US Growth Fund A Acc		
ACD/Manager		Depository/Trustee
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
UBUSA	B3D8MV6	OEIC
Objective		
To seek to achieve long term capital growth primarily through investment in US equities with growth characteristics. The ACD may use derivatives including forward foreign exchange, forward and futures contracts, swaps, options and repurchase agreements or other investment techniques permitted in applicable FSA rules. The Fund may also invest in other transferable securities (including warrants), money market instruments, deposits, cash and near cash and units in collective investments schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

