

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 Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.6% per year		from 6.0% per year to 4.6% 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 Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.36%		
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	

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	B1QK7F4	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 Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.10%	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	

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 Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.10%	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	

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 Management Charge	Other Annual Expenses	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 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 Management Charge	Other Annual Expenses	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 capital 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 Management Charge	Other Annual Expenses	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 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 4.8% per year		from 6.0% per year to 3.9% per year	

UBS Multi-Asset Income Fund Acc

ACD/Manager		Depository/Trustee	
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
UBMIA	B4S2TV9	OEIC	
Objective			
<p>The Fund seeks to provide an income, through a diversified portfolio of investments. Capital growth will not be a primary consideration, although opportunities for growth may occur if market conditions are favourable. The Fund will invest in a mix of transferable securities including domestic and international equities and bonds, units in collective investment schemes, warrants, money market instruments, deposits, and cash or near cash, as the Investment Manager deems appropriate. There are no geographical restrictions on the countries of investment. The Fund may use a range of derivatives instruments which include foreign exchange, forward and futures contracts, swaps and options and other derivatives 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 an invested portfolio. Increasing or reducing market and currency exposure will entail the use of long or net short positions in some derivative instruments.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.25%	0.91%		
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	

UBS Multi-Asset Income Fund Inc

ACD/Manager		Depository/Trustee	
UBS Global Asset Management Funds Ltd		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
UBMII	B4V91K0	OEIC	
Objective			
<p>The Fund seeks to provide an income, through a diversified portfolio of investments. Capital growth will not be a primary consideration, although opportunities for growth may occur if market conditions are favourable. The Fund will invest in a mix of transferable securities including domestic and international equities and bonds, units in collective investment schemes, warrants, money market instruments, deposits, and cash or near cash, as the Investment Manager deems appropriate. There are no geographical restrictions on the countries of investment. The Fund may use a range of derivatives instruments which include foreign exchange, forward and futures contracts, swaps and options and other derivatives 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 an invested portfolio. Increasing or reducing market and currency exposure will entail the use of long or net short positions in some derivative instruments.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.25%	0.91%		
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	

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	B1KSR4	OEIC	
Objective			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.60%	0.23%		
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 3.7% 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 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			
<p>To Achieve long term capital growth through active management of a diversified portfolio invested primarily in UK equities</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 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			
<p>To achieve long-term growth through active management of a diversified portfolio invested primarily in UK Smaller Companies equities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.60%	0.15%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% 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 Management Charge	Other Annual Expenses	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 4.9% 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 Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.24%		
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	