

F&C Blue		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCBLU	3022164	OEIC
Objective		
<p>Each year, the Blue Fund aims to provide steady capital growth to investors at a low level of risk. The Fund will seek to achieve this objective primarily through holding a low risk, well-diversified portfolio of equities, fixed income instruments and investments in instruments designed to add to capital returns with acceptable risk profiles.</p>		
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 Income
0.75%	0.45%	
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

F&C Lifestyle Balanced Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCLBA	B1TMPN1	OEIC
Objective		
<p>The Lifestyle Balanced risk profile matching portfolio will invest in UK equities with the balance of the Fund allocated across the principal non-UK equity markets including some exposure to emerging markets and UK corporate bonds with an allocation to property primarily through collective investment schemes. The Fund may also hold transferable securities, money market instruments, and may use derivatives to increase, maintain, and reduce its investment exposures.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	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 4.8% per year		from 6.0% per year to 3.8% per year

F&C Ethical Bond Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCETH	B23YHT0	OEIC
Objective		
<p>The Fund aims to maximise returns through investment primarily in fixed interest securities of an ethically screened and diversified list of companies. The Fund may also invest in warrants, collective investment schemes, money market instruments and derivatives. The Fund will invest in investment grade and high yield securities. Government securities are excluded. Non-sterling denominated issues are permitted and any currency exposure will normally be hedged back to sterling. To manage risk the Fund will aim to achieve a wide degree of diversification across the available issuers and the manager will adopt a rigorous credit management process. Derivatives may be used to increase, reduce and maintain the investment exposure of the Fund including use of single name CDS and interest rate swaps in addition to EPM.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.12%	
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

F&C Lifestyle Cautious Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCLCA	B1TMPP3	OEIC
Objective		
<p>The Lifestyle Cautious risk profile matching portfolio will invest in UK equities and corporate bonds with a lower exposure to property and a greater exposure to non-UK equities primarily through collective investment schemes. The Fund may also hold transferable securities, money market instruments, and collective investment schemes and may use derivatives to increase, maintain, and reduce its investment exposures.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	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 4.7% per year		from 6.0% per year to 3.7% per year

F&C Global Bond Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCGBA	3313868	OEIC
Objective		
<p>The Fund invests in an international portfolio of interest-bearing securities, including those issued or backed by the UK Government. There is no specific income objective.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.59%	
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

F&C Lifestyle Defensive Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCLDA	B1TMPQ4	OEIC
Objective		
<p>The Lifestyle Defensive risk profile matching portfolio will invest in UK equities and corporate bonds with some exposure to property and non-UK equities primarily through collective investment schemes. The Fund may also hold transferable securities, money market instruments, and collective investment schemes and may use derivatives to increase, maintain, and reduce its investment exposures.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.27%	
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

F&C Global Bond Fund Inc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCGBI	3313857	OEIC
Objective		
<p>The Fund invests in an international portfolio of interest-bearing securities, including those issued or backed by the UK Government. There is no specific income objective.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	1.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.3% per year

F&C Lifestyle Defensive Fund Inc		
ACD/Manager		Depository/Trustee
F&C Fund Management Ltd		J.P. Morgan Trustee & Depository Company Limited
Fund Code	SEDOL	Fund Type
FCLDI	B3D20G9	OEIC
Objective		
<p>The Lifestyle Defensive risk profile matching portfolio will invest in UK equities and corporate bonds with some exposure to property and non-UK equities primarily through collective investment schemes. The Fund may also hold transferable securities, money market instruments, and collective investment schemes and may use derivatives to increase, maintain, and reduce its investment exposures.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	1.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.8% per year

F&C Lifestyle Growth Fund Acc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FCLGA	B1TMPR5	OEIC	
Objective			
<p>The Lifestyle Growth risk profile matching portfolio will invest approximately half the portfolio in UK equities with the balance split between the major international markets and emerging markets with an allocation to UK corporate bonds and a small allocation to property primarily through collective investment schemes. The Fund may also hold transferable securities, money market instruments, and collective investment schemes and may use derivatives to increase, maintain, and reduce its investment exposures.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.28%		
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	

F&C Stewardship Growth Fund Inc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FCSGI	3083451	OEIC	
Objective			
<p>The Fund provides an investment medium for people who do not regard financial gain as the sole criterion for investment but look to wider issues. Investment is concentrated in UK companies whose products and operations are considered to be of long-term benefit to the community both at home and abroad, with the aim of achieving long-term capital growth and increasing income, with the emphasis on capital growth.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	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 4.8% per year		from 6.0% per year to 3.8% per year	

F&C Managed Growth Fund Inc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FCMGI	3314173	OEIC	
Objective			
<p>The Fund aims to achieve medium to long term capital growth through investment in a selected portfolio of shares in other authorised collective investment schemes. The portfolio will usually consist of shares in other F&C collective investment schemes in the categories of securities funds, securities companies and money market schemes covering a wide spread of domestic and international equity and fixed interest assets, including an element of currency exposure. Securities funds, securities companies and money markets schemes of other managers may be included from time to time as appropriate. However, the Fund will not invest in money markets while it remains part of a Personal Equity Plan Individual Savings Account managed by the Manager.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	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 3.7% per year	

F&C Stewardship International Fund Acc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FCSIA	3083365	OEIC	
Objective			
<p>Investment is concentrated in companies in any market whose products and operations are considered to be making a positive contribution to society and seeks to avoid companies which, on balance, we feel are harming the world's people or its wildlife. The aim is to achieve long-term capital growth.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	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 3.6% per year	

F&C Multi Manager Investment Trust Acc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FCMIA	3314258	OEIC	
Objective			
<p>The Fund aims to outperform the Investment Trust sector while delivering an average sector yield. It invests mainly in investment trusts in the UK.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.32%		
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	

F&C Stewardship International Fund Inc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FCSII	3083376	OEIC	
Objective			
<p>Investment is concentrated in companies in any market whose products and operations are considered to be making a positive contribution to society and seeks to avoid companies which, on balance, we feel are harming the world's people or its wildlife. The aim is to achieve long-term capital growth.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	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 4.8% per year		from 6.0% per year to 3.8% per year	

F&C Special Situations Fund

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FCSPS	B0QV396	OEIC	
Objective			
<p>The Fund aims to provide long-term capital growth by taking advantage of situations resulting in companies being undervalued. The Fund will invest principally in UK equities and equity related securities, or in companies quoted on regulated markets outside the UK that have a significant part of their activities in the UK. The Fund may use derivatives to maintain, increase or reduce the exposure to particular stocks or a relevant index. Derivatives will normally be exchange traded contracts, with the exception of any forward foreign exchange contracts. The Fund may also invest in money market instruments and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	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 4.8% per year		from 6.0% per year to 3.8% per year	

F&C Strategic Bond Fund Acc

ACD/Manager		Depository/Trustee	
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
FCSBA	3314526	OEIC	
Objective			
<p>The fund aims to produce a high income by investing in company bonds and other fixed interest securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year	

F&C UK Equity Income Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCUIA	3314612	OEIC
Objective		
The Fund aims to provide a yield significantly higher than that offered by the major UK equity indices with some long-term capital growth. We will achieve this higher income by investing in equities with an above average yield rather than investing in fixed interest securities. We may invest up to 10% of the portfolio overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.22%	Capital
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

F&C UK Mid-Cap Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCUMC	B0RBLJ1	OEIC
Objective		
The Fund aims to provide long-term capital growth by investing principally in the companies of the FTSE Mid-250 Index, though other UK listed equities may be held where the Investment Adviser deems this appropriate. The Fund may use derivatives to maintain, increase or reduce the exposure to particular stocks or a relevant index. Derivatives will normally be exchange traded contracts, with the exception of any forward foreign exchange contracts. The Fund may also invest in money market instruments and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	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 4.8% per year		from 6.0% per year to 3.8% per year

F&C UK Growth & Income Fund Acc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCUGA	0577612	OEIC
Objective		
The Fund aims to achieve medium to long term capital growth and a high level of income, through investment primarily in UK equities. The Fund invests mainly in a broad spread of UK Equities which in aggregate will usually offer a higher than average yield. A proportion of the assets may comprise convertible stocks.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.23%	Capital
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

F&C UK Opportunities Fund		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCOPS	B0QV341	OEIC
Objective		
The Fund aims to achieve long-term capital growth by investing in a concentrated portfolio of UK equities and equity related securities with no sector or benchmark restraints. The Fund may use derivatives to maintain, increase or reduce the exposure to particular stocks or a relevant index. Derivatives will normally be exchange traded contracts, with the exception of any forward foreign exchange contracts. The Fund may also invest in money market instruments and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	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 4.8% per year		from 6.0% per year to 3.8% per year

F&C UK Growth & Income Fund Inc		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FCUGI	0579481	OEIC
Objective		
The Fund aims to achieve medium to long term capital growth and a high level of income, through investment primarily in UK equities. The Fund invests mainly in a broad spread of UK Equities which in aggregate will usually offer a higher than average yield. A proportion of the assets may comprise convertible stocks.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.21%	Capital
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