

F&C US Smaller Companies		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FAUSC	B06PF58	OEIC
Objective		
<p>The Fund aims to achieve long term capital growth through investment in smaller and medium sized quoted companies in the U.S.A. There is no limit on the Fund's ability to invest in securities issued by the Government of the United States of America, subject to the Regulations. At present any such holdings represent less than 35% of the portfolio.</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%	0.12%	
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 3.8% per year

F&C High Income		
ACD/Manager		Depository/Trustee
F&C Fund Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
FAHIN	0346050	Unit Trust
Objective		
<p>The investment objective is to provide a high monthly income whilst maintaining the value of the property of the Scheme. The Fund will hold Structured Debentures, derivatives, equities, fixed interest securities and other permitted investments. The equity exposure may be held in shares or securities, which qualify as an investment within a Personal Equity Plan, Individual Savings Account or for any other tax purposes as defined from time to time.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.70%
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 4.6% per year		from 6.0% per year to 3.7% per year