

SVM All Europe SRI Fund (A)

ACD/Manager		Depository/Trustee	
SVM Asset Management Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
SVAES	B1FL7S1	OEIC	
Objective			
<p>The objective of this Fund is to achieve above average capital growth over the medium to long term (although short term investment opportunities will also be considered) and it aims to outperform the FTSE World Europe Index. This Fund will invest principally in securities which are dealt in or traded on all European Eligible Securities Markets. From time to time, when particular opportunities are identified, or the ACD considers it appropriate, this Fund may invest in securities which are dealt in or traded on other Eligible Securities Markets or which are otherwise permitted for this Fund. Whilst focused on profitability and investor returns, the ACD is also aware of the social and environmental aspects to investments. Although the Fund may negatively screen out some companies the approach is one of positive screening and actively engaging with the management of investee companies.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	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 4.5744% per year		from 7.0% per year to 3.5971% per year	

SVM Balanced Managed Fund Acc

ACD/Manager		Depository/Trustee	
SVM Asset Management Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
SVBMA	B2Q4559	OEIC	
Objective			
<p>To achieve above average capital growth over the medium to long term (although short-term investment opportunities will also be considered). This Fund will achieve its objectives by investing in a highly diversified asset structure where the maximum exposure to securities is limited to 85% of the value of the Fund's portfolio. Of those securities, the Fund will invest principally in investment trusts and units in collective investment schemes (both of which may themselves invest in alternative assets such as private equity, property and hedge funds) and other transferable securities, to the extent allowed by the Fund's investment and borrowing powers. The remainder of the Fund will be invested in bonds, cash, deposits and money market instruments.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.40%	0.28%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6792% per year		from 7.0% per year to 3.7009% per year	

SVM Cautious Managed Fund Acc

ACD/Manager		Depository/Trustee	
SVM Asset Management Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
SVCMA	B2Q4515	OEIC	
Objective			
<p>To achieve above average capital growth over the medium to long term (although short-term investment opportunities will also be considered). This Fund will achieve its objectives by investing in a highly diversified asset structure where the maximum exposure to securities is limited to 60% of the value of the Fund's portfolio. Of those securities, the Fund will invest principally in investment trusts and units in collective investment schemes (both of which may themselves invest in alternative assets such as private equity, property and hedge funds) and other transferable securities, to the extent allowed by the Fund's investment and borrowing powers. The remainder of the Fund will be invested in bonds, cash, deposits and money market instruments.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.40%	0.28%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6792% per year		from 7.0% per year to 3.7009% per year	

SVM Continental Europe Fund

ACD/Manager		Depository/Trustee	
SVM Asset Management Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
SVCEU	3206441	OEIC	
Objective			
<p>To achieve above average capital growth over the medium to long term (although short term investment opportunities will also be considered) and it aims to outperform the FTSE World Europe ex-UK Index (an index which aims to cover 85% of the market capitalisation of listed stocks on European stock markets excluding the UK). This Fund will invest principally in securities dealt in or traded on European Eligible Securities Markets. From time to time, when particular opportunities are identified, or the ACD considers it appropriate, this Fund may invest in securities which are dealt in or traded on other Eligible Securities Markets or which are otherwise permitted for this Fund.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.29%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5639% per year		from 7.0% per year to 3.5867% per year	

SVM Global Opportunities Fund

ACD/Manager		Depository/Trustee	
SVM Asset Management Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
SVGLO	B12Z0N2	OEIC	
Objective			
<p>To achieve above average capital growth over the medium to long term (although short term investment opportunities will also be considered) and the fund aims to outperform the FTSE World Index. The Fund will invest principally in investment trusts and other transferable securities to the extent allowed by the Fund's investment and borrowing powers.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.53%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5744% per year		from 7.0% per year to 3.5971% per year	

SVM UK Alpha Fund

ACD/Manager		Depository/Trustee	
SVM Asset Management Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
SVUAA	B0KXRB8	OEIC	
Objective			
<p>The Fund's aim is to achieve above average capital growth over the medium to long term (although short-term investment opportunities will also be considered) and it aims to outperform the FTSE All Share Index (or any successor or substitute index). The Fund will invest principally in securities of UK companies listed on the London Stock Exchange. From time to time, when particular opportunities are identified, or the ACD considers it appropriate, this Fund may invest in other permitted transferable securities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	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 4.5744% per year		from 7.0% per year to 3.5971% per year	

SVM UK Opportunities Fund

ACD/Manager		Depository/Trustee	
SVM Asset Management Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
SVUKO	3206430	OEIC	
Objective			
<p>To achieve above average capital growth over the medium to long term (although short term investment opportunities will also be considered) and it aims to outperform a Blended Benchmark comprising principally the FTSE 250 ex Investment Trusts Index and to a lesser extent the FTSE Small Cap ex Investment Trusts Index. This Fund will invest principally in securities in medium and smaller size UK companies listed on the London Stock Exchange. From time to time, when particular opportunities are identified, or the ACD considers it appropriate, this Fund may invest in securities which are dealt in or traded on the London Stock Exchange but outside the FTSE 250 Index (or any successor or substitute index) (including fixed interest securities such as gilts) or which are otherwise permitted for this Fund.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	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 4.5849% per year		from 7.0% per year to 3.6074% per year	

SVM UK100 Select Fund

ACD/Manager		Depository/Trustee	
SVM Asset Management Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
SVUKS	3206463	OEIC	
Objective			
<p>To achieve above average capital growth over the medium to long term (although short term investment opportunities will also be considered) and it aims to outperform the FTSE 100 Index. This Fund will invest principally in securities listed on the London Stock Exchange. From time to time, when particular opportunities are identified, or the ACD considers it appropriate, this Fund may invest in securities which are dealt in or traded on the London Stock Exchange but outside the FTSE 100 Index (or any successor or substitute index) or which are otherwise permitted for this Fund.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	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 4.6268% per year		from 7.0% per year to 3.6490% per year	

