

Threadneedle Absolute Return Bond Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THARB	B0L4TF8	OEIC
Objective		
<p>The Fund's aim is to achieve a total positive return in all market conditions through exposure to the global bond markets. The Fund will invest primarily in derivatives, cash and near cash, fixed interest securities, index linked securities, money market instruments and deposits. At times the portfolio may be concentrated in any one or a combination of such assets. The manager may take long and short positions through derivatives in such issues.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.4588% per year		from 7.0% per year to 4.4732% per year

Threadneedle Asia Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THASG	0144113	OEIC
Objective		
<p>The Fund aims to achieve capital growth through investing primarily in the equity of companies domiciled in Asia (with the exclusion of Japan) or with significant Asian (excluding Japan) operations. The Fund may however further invest in other securities including fixed interest securities, other equities and money market securities.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	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 4.7771% per year		from 7.0% per year to 3.7978% per year

Threadneedle American Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THAMG	0153056	OEIC
Objective		
<p>The fund seeks to achieve capital growth through investing primarily in the stock of medium to large companies domiciled in North America or which have significant North American operations. If desirable, the Fund may further invest in other securities (including fixed interest securities, other equities and money market securities).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	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 4.7981% per year		from 7.0% per year to 3.8186% per year

Threadneedle China Opportunities Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THCOP	B1PRW73	OEIC
Objective		
<p>To achieve long-term capital growth. The investment policy is to invest the assets of the Fund primarily in equities and equity related securities of Chinese companies. These are defined as companies domiciled in and/or whose significant activities are in the People's Republic of China. It may further invest in derivatives, forward transactions and other securities (including fixed interest securities, other equities, money market securities and cash). In exceptional circumstances and on a temporary basis, the ACD may hold a substantial proportion of the Fund in cash and/or money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.26%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7456% per year		from 7.0% per year to 3.7667% per year

Threadneedle American Select Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THAMS	0152923	OEIC
Objective		
<p>The Fund aims to achieve above average capital growth through investing in companies domiciled in North America or which have significant North American operations. These include smaller and emerging growth companies, those with potential for merger or takeover, those with new management recovery situations and exploration companies. There will be no particular sector specialisation. The Select investment approach means that the Fund has the flexibility to take significant stock and sector positions which may lead to increased levels of volatility.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7876% per year		from 7.0% per year to 3.8082% per year

Threadneedle Dollar Bond Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THDOB	0270223	OEIC
Objective		
<p>The aim of the Fund is to achieve total return primarily by way of income, with some capital growth. The Fund will invest primarily in fixed interest securities issued by the US government, agencies, corporations, sovereigns and supranational borrowers denominated in Dollars.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.24%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2924% per year		from 7.0% per year to 4.3083% per year

Threadneedle American Smaller Companies		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THACG	0153012	OEIC
Objective		
<p>The Fund aims to achieve capital growth by investing primarily in the equities of smaller companies that are domiciled in the US or have significant US operations. It may further invest up to one-third of the total assets of the Fund in other securities (including fixed interest securities, other equities and money market securities). For liquidity purposes it may invest in cash and near cash.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7876% per year		from 7.0% per year to 3.8082% per year

Threadneedle Emerging Market Bond Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THEMB	0236560	OEIC
Objective		
<p>The Fund aims to achieve a total return primarily by way of income with some capital growth. The Fund invests primarily in the assets of high yielding public sector sovereign and corporate bonds issued by emerging market borrowers, typically these countries are outside the OECD. The Fund may also invest up to one-third of the total assets of the Fund in other fixed interest securities, including bonds issued by countries making up the G7, deposits, cash and near cash. In addition, the Fund may use derivatives (including currency, interest rate and credit default swaps) and forward transactions for purposes that are limited to efficient portfolio management techniques.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
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 4.7666% per year		from 7.0% per year to 3.7875% per year

Threadneedle European Bond Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THEUB	0270290	OEIC
Objective		
<p>The aim of the Fund is to achieve a total return primarily by way of income with some capital growth, by investing in European public sector sovereign bonds and corporate bonds, issued by companies domiciled in Europe or with significant European operations, denominated in a range of European currencies. The Fund has the flexibility to invest in bonds issued by Eastern European issuers.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.00%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.3135% per year		from 7.0% per year to 4.3292% per year

Threadneedle European Smaller Companies		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THECG	0153142	OEIC
Objective		
<p>The Fund's aim is to achieve capital growth through investing primarily in the equity of smaller companies domiciled in Continental Europe or with significant Continental European operations. If desirable, the Fund may invest further in other securities (including fixed interest securities, other equities and money market securities).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.75%	3.75%	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 4.7981% per year		from 7.0% per year to 3.8186% per year

Threadneedle European Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THEUG	0144094	OEIC
Objective		
<p>The aim of the Fund is to achieve capital growth. The Fund will invest primarily in equities of companies domiciled in Continental Europe or which have significant Continental European operations with growth prospects. If desirable, the Fund may further invest in other securities (including fixed interest securities, other equities and money market securities).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.75%	3.75%	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 4.7771% per year		from 7.0% per year to 3.7978% per year

Threadneedle Global Bond Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THGLB	0153368	OEIC
Objective		
<p>The Fund aims to achieve a total return comprising primarily income with some capital growth, by investing in a managed portfolio of fixed interest securities quoted on markets worldwide.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.25%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0712% per year		from 7.0% per year to 4.0893% per year

Threadneedle European High Yield Bond		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THEHY	0969208	OEIC
Objective		
<p>The Fund aims to achieve a total return, over time, predominantly by way of income. The Fund will invest primarily in fixed interest securities of corporates with higher risk (that is non-investment grade credit) issued predominantly in Euro or Sterling. Where securities are non-Euro denominated it is intended they will typically be hedged into Euro. The Fund will invest predominantly in securities issued by companies domiciled in Europe, or with significant European operations. If desirable, the Fund may further invest in other securities (including other fixed interest securities, equities and money market securities).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.24%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0292% per year		from 7.0% per year to 4.0476% per year

Threadneedle Global Emerging Mkts Equity		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THGEM	B10SJD6	OEIC
Objective		
<p>The Fund's aim is to achieve long term capital growth through investing primarily in the equities of Emerging Markets companies. The Fund may use derivatives and forward transactions for purposes that are limited to efficient portfolio management. If desirable, the Fund may further invest up to one-third of the total assets of the Fund in other securities (including fixed interest securities, other equities and money market securities).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.75%	3.75%	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 4.7771% per year		from 7.0% per year to 3.7978% per year

Threadneedle European Select Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THESG	0152934	OEIC
Objective		
<p>The Fund aims to achieve above average capital growth mainly through investing in a relatively concentrated portfolio of equities of companies domiciled in Continental Europe or which have significant Continental European operations. The Select investment approach means that the Fund has the flexibility to take significant stock and sector positions which may lead to increased levels of volatility. If desirable, the Fund may further invest in other securities (including fixed interest securities, other equities and money market securities).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.75%	3.75%	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 4.7771% per year		from 7.0% per year to 3.7978% per year

Threadneedle Global Select Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THGSG	0144470	OEIC
Objective		
<p>The Fund's objective is to achieve above average capital growth through investment in equities issued by companies worldwide. The portfolio may be concentrated geographically or with respect to stock and sector positions, which may lead to increased levels of volatility. If desirable, it may further invest in other securities (including fixed interest securities, other equities and money market securities).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.75%	3.75%	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 4.7981% per year		from 7.0% per year to 3.8186% per year

### Threadneedle High Yield Bond Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THHYB	0837101	OEIC	
Objective			
The Fund aims to achieve a higher level of monthly income. The Fund will invest principally in higher risk UK and international fixed interest securities. It may also invest in equities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.24%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0292% per year		from 7.0% per year to 4.0476% per year	

### Threadneedle Monthly Extra Income Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THMEI	0837082	OEIC	
Objective			
The Fund aims to achieve a high level of monthly income with prospects for capital growth. The portfolio will invest primarily in sterling denominated fixed interest securities and UK equities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1344% per year		from 7.0% per year to 4.1518% per year	

### Threadneedle Japan Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THJAG	0152912	OEIC	
Objective			
The Fund aims to achieve capital growth by investing primarily in the equities of companies domiciled in Japan or with significant Japanese operations. It may further invest up to one-third of the total assets of the Fund in other securities (including fixed interest securities, warrants and convertible bonds, other equities and money market securities). For liquidity purposes it may invest in cash and near cash.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7876% per year		from 7.0% per year to 3.8082% per year	

### Threadneedle Pan Eur Smaller Companies

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THPES	B0PQ4K0	OEIC	
Objective			
The aim of the Fund is to achieve capital growth. The Fund will invest primarily in the equities of smaller companies domiciled in Continental Europe and the UK, or, with significant Continental European or UK operations. If desirable, the Fund may further invest in other securities (including fixed interest securities, other equities and money market securities).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	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 4.7666% per year		from 7.0% per year to 3.7875% per year	

### Threadneedle Japan Smaller Companies

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THJCG	0153120	OEIC	
Objective			
The Fund aims to achieve capital growth by investing primarily in the equities of smaller companies domiciled in Japan or with significant Japanese operations. It may further invest up to one-third of the total assets of the Fund in other securities (including fixed interest securities, other equities and money market securities). For liquidity purposes it may invest in cash and near cash.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7876% per year		from 7.0% per year to 3.8082% per year	

### Threadneedle Pan European Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THPEG	0837123	OEIC	
Objective			
The aim of the Fund is to achieve capital growth. The Fund will invest primarily in the equity of large companies domiciled in Continental Europe or the UK or with significant Continental European or UK activities. The Fund may however further invest in the equity of smaller companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	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 4.7666% per year		from 7.0% per year to 3.7875% per year	

### Threadneedle Latin America Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THLAG	0153175	OEIC	
Objective			
The aim of the Fund is to achieve capital growth through investing mainly in equities of companies domiciled in Latin America or which have significant Latin American operations and it may further invest in fixed income securities such as Sovereign and corporate Latin American Debt, other equities and money market securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	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 4.7771% per year		from 7.0% per year to 3.7978% per year	

### Threadneedle Sterling Bond Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THSTB	0270364	OEIC	
Objective			
The aim of the Fund is to achieve total return primarily by way of income with some capital growth. The Fund will invest primarily in UK government securities denominated in Sterling and Sterling denominated securities issued by governments, government agencies and supranational borrowers. It may further invest up to one-third of the total assets of the Fund in other securities (including other fixed interest securities and money market securities). For liquidity purposes it may invest in cash and near cash.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.00%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3451% per year		from 7.0% per year to 4.3606% per year	

### Threadneedle Strategic Bond Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THSBD	3102237	OEIC	
Objective			
<p>The Fund aims to achieve total return principally by way of income. Income will be paid monthly. The Fund will invest in a managed portfolio of primarily UK and European fixed interest securities. The portfolio will include investment grade as well as below investment grade fixed interest securities. From time to time, it may also invest in securities issued by sovereign and supranational borrowers. It may further invest up to one-third of the total assets of the Fund in other securities (including non UK and European fixed interest securities and money market securities). For liquidity purposes it may further invest in cash and near cash. Where securities are non-Sterling denominated, it is intended that they will typically be hedged back into Sterling.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0712% per year		from 7.0% per year to 4.0893% per year	

### Threadneedle UK Equity Income Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THUEI	0144890	OEIC	
Objective			
<p>The Fund will seek to achieve an above average rate of income combined with sound prospects for capital growth. The Fund will invest primarily in UK equities. It may, however, invest in other securities, such as convertibles and gilts.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
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 4.8820% per year		from 7.0% per year to 3.9018% per year	

### Threadneedle UK Accelerando Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee & Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THUKA	B02QB91	OEIC	
Objective			
<p>The Fund aims to achieve above average capital growth from a concentrated portfolio of UK equities.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.25%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0187% per year		from 7.0% per year to 4.0372% per year	

### Threadneedle UK Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THUKG	0152978	OEIC	
Objective			
<p>The aim of the Fund is to achieve capital growth by investing principally in equities of companies domiciled in the UK or which have significant UK operations. If desirable, the Fund may further invest in other securities (including fixed interest securities, other equities and money market securities).</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8295% per year		from 7.0% per year to 3.8498% per year	

### Threadneedle UK Corporate Bond Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THUCB	3110973	OEIC	
Objective			
<p>The aim of the Fund is to achieve a high level of income from a portfolio of primarily fixed interest investments in the UK and continental Europe.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
0.75%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.6090% per year		from 7.0% per year to 4.6220% per year	

### Threadneedle UK Growth & Income Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THUGI	0152967	OEIC	
Objective			
<p>The objective of the Fund is to achieve a high level of income, through investing primarily in 'blue chip' large capitalised UK companies, but including, when deemed appropriate, small and medium-sized companies, predominantly from the UK.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
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 4.8820% per year		from 7.0% per year to 3.9018% per year	

### Threadneedle UK Equity Alpha Income Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THUAI	B12WJY7	OEIC	
Objective			
<p>The aim of the Fund is to achieve a reasonable and growing income combined with the prospect of capital growth from a concentrated portfolio which consists primarily of equities of companies domiciled in the UK, or which have significant UK operations. This will be achieved through a highly focused approach, which allows the flexibility to take significant stock and sector positions, which may lead to increased levels of volatility.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8295% per year		from 7.0% per year to 3.8498% per year	

### Threadneedle UK Institutional Fund

ACD/Manager		Depository/Trustee	
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
THUIN	3183339	OEIC	
Objective			
<p>The Fund aims to achieve long-term capital growth by investing in a wide spread of primarily UK companies which are considered to have good potential for capital growth. Investment will tend to focus on large companies with sound long term prospects.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.75%	3.75%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8295% per year		from 7.0% per year to 3.8498% per year	

Threadneedle UK Mid 250 Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THUMD	3354760	OEIC
Objective		
The aim of the Fund is to achieve capital growth by investing primarily in a selection of medium sized companies which are constituents of the FTSE 250 (ex Investment Trusts) Index. If desirable, the Fund may also invest in companies which are not included in that index, and may hold cash, and/or money market instruments.		
<b>Max Initial Charge</b> Inside ISA	<b>Max Initial Charge</b> Outside ISA	<b>Additional</b> <b>Bid-Offer Spread</b>
3.75%	3.75%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b> Income
1.50%	0.17%	
<b>Effect of Deductions per annum</b> within an ISA		<b>Effect of Deductions per annum</b> outside an ISA
from 7.0% per year to 4.8400% per year		from 7.0% per year to 3.8602% per year

Threadneedle Defensive Equity & Bond		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THDEB	3200993	Unit Trust
Objective		
The aim of the Fund is to provide a return by way of capital growth and income from a defensively managed portfolio of funds managed by Threadneedle.		
<b>Max Initial Charge</b> Inside ISA	<b>Max Initial Charge</b> Outside ISA	<b>Additional</b> <b>Bid-Offer Spread</b>
3.75%	3.75%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b> Income
1.41%	0.21%	
<b>Effect of Deductions per annum</b> within an ISA		<b>Effect of Deductions per annum</b> outside an ISA
from 7.0% per year to 4.8925% per year		from 7.0% per year to 3.9122% per year

Threadneedle UK Monthly Income Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THUMI	0152956	OEIC
Objective		
The Fund will seek to achieve an above average income combined with sound prospects for capital growth. The Fund will invest primarily in UK equities. It may, however, invest in other securities, such as convertibles and gilts. Income will be paid monthly.		
<b>Max Initial Charge</b> Inside ISA	<b>Max Initial Charge</b> Outside ISA	<b>Additional</b> <b>Bid-Offer Spread</b>
3.75%	3.75%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b> Capital
1.50%	0.12%	
<b>Effect of Deductions per annum</b> within an ISA		<b>Effect of Deductions per annum</b> outside an ISA
from 7.0% per year to 4.8925% per year		from 7.0% per year to 3.9122% per year

Threadneedle Defensive Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THDFB	3201004	Unit Trust
Objective		
The Fund aims to achieve a total return through investment in a defensive fixed income portfolio of funds managed by Threadneedle. It may also invest in funds that invest in index linked bonds or cash. The Fund also has the flexibility to invest in equity funds managed by Threadneedle, however, it is intended that this will not represent more than 20% of the portfolio.		
<b>Max Initial Charge</b> Inside ISA	<b>Max Initial Charge</b> Outside ISA	<b>Additional</b> <b>Bid-Offer Spread</b>
3.75%	3.75%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b> Income
1.30%	0.20%	
<b>Effect of Deductions per annum</b> within an ISA		<b>Effect of Deductions per annum</b> outside an ISA
from 7.0% per year to 5.0187% per year		from 7.0% per year to 4.0372% per year

Threadneedle UK Select Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THUSG	0153023	OEIC
Objective		
The Fund aims to achieve above average capital growth through investing in a concentrated, actively managed portfolio. The Select investment approach means that the Fund has the flexibility to take significant stock and sector positions which may lead to increased levels of volatility. The portfolio will consist primarily of equities of companies domiciled in the UK, or which have significant UK operations. If desirable, the Fund may further invest in other securities (including fixed interest securities, other equities and money market securities).		
<b>Max Initial Charge</b> Inside ISA	<b>Max Initial Charge</b> Outside ISA	<b>Additional</b> <b>Bid-Offer Spread</b>
3.75%	3.75%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b> Income
1.50%	0.19%	
<b>Effect of Deductions per annum</b> within an ISA		<b>Effect of Deductions per annum</b> outside an ISA
from 7.0% per year to 4.8190% per year		from 7.0% per year to 3.8394% per year

Threadneedle Equity & Bond Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THEQB	0143983	Unit Trust
Objective		
The Fund aims to provide capital growth and income from investment in a portfolio of funds managed by Threadneedle. The portfolio will normally include lower risk funds from the Threadneedle range.		
<b>Max Initial Charge</b> Inside ISA	<b>Max Initial Charge</b> Outside ISA	<b>Additional</b> <b>Bid-Offer Spread</b>
3.75%	3.75%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b> Income
1.47%	0.15%	
<b>Effect of Deductions per annum</b> within an ISA		<b>Effect of Deductions per annum</b> outside an ISA
from 7.0% per year to 4.8925% per year		from 7.0% per year to 3.9122% per year

Threadneedle UK Smaller Companies Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THUSC	0153034	OEIC
Objective		
The aim of the Fund is to achieve capital growth by investing primarily in the equities of smaller companies that are domiciled in the UK or have significant UK operations. It may further invest up to one-third of the total assets of the Fund in other securities (including fixed interest securities, other equities and money market securities). For liquidity purposes it may invest in cash and near cash.		
<b>Max Initial Charge</b> Inside ISA	<b>Max Initial Charge</b> Outside ISA	<b>Additional</b> <b>Bid-Offer Spread</b>
3.75%	3.75%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b> Income
1.50%	0.20%	
<b>Effect of Deductions per annum</b> within an ISA		<b>Effect of Deductions per annum</b> outside an ISA
from 7.0% per year to 4.8086% per year		from 7.0% per year to 3.8290% per year

Threadneedle Global Equity & Bond Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THGEB	0143972	Unit Trust
Objective		
The Fund aims to provide capital growth with some income from investment in a portfolio of funds managed by Threadneedle. The portfolio will normally include a broad spread of growth funds from the Threadneedle range.		
<b>Max Initial Charge</b> Inside ISA	<b>Max Initial Charge</b> Outside ISA	<b>Additional</b> <b>Bid-Offer Spread</b>
3.75%	3.75%	0.00%
<b>Annual Charges</b>	<b>Other Annual Charges</b>	<b>Charges Levied Against</b> Income
1.64%	0.22%	
<b>Effect of Deductions per annum</b> within an ISA		<b>Effect of Deductions per annum</b> outside an ISA
from 7.0% per year to 4.6407% per year		from 7.0% per year to 3.6628% per year

Threadneedle Global Equity Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THGLE	0144889	Unit Trust
Objective		
The aim of the Fund is to provide above average capital growth from investment in a portfolio of funds managed by Threadneedle. The portfolio will normally include more specialist funds from the Threadneedle range.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.74%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5360% per year		from 7.0% per year to 3.5590% per year

Threadneedle UK Property Trust Acc		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THUPA	B1Q1SR6	Unit Trust
Objective		
The Fund's objective is to obtain a total return based on income and capital appreciation primarily through investment in certain kinds of UK real estate, property-related securities, government and public securities and units in collective investment schemes. The Fund will invest primarily in UK commercial Property. However, it may also invest in US or Continental European Property, property-related securities, property investment companies, collective investment schemes (including other collective investment schemes managed, advised or operated by Threadneedle Investment Services Limited or its associates), cash, near cash, warrants, deposits and money market instruments. Derivatives may be used for efficient portfolio management purposes only.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.65%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3372% per year		from 7.0% per year to 3.3621% per year

Threadneedle Managed Income Fund		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THMAI	0144919	Unit Trust
Objective		
The aim of the Fund is to provide a growing income with capital growth from investment in a portfolio of funds managed by Threadneedle. The portfolio will normally include the more income oriented funds from the Threadneedle range.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.61%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7141% per year		from 7.0% per year to 3.7355% per year

Threadneedle UK Property Trust Inc		
ACD/Manager		Depository/Trustee
Threadneedle Investment Services Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
THUPI	B1QGTF6	Unit Trust
Objective		
The Fund's objective is to obtain a total return based on income and capital appreciation primarily through investment in certain kinds of UK real estate, property-related securities, government and public securities and units in collective investment schemes. The Fund will invest primarily in UK commercial Property. However, it may also invest in US or Continental European Property, property-related securities, property investment companies, collective investment schemes (including other collective investment schemes managed, advised or operated by Threadneedle Investment Services Limited or its associates), cash, near cash, warrants, deposits and money market instruments. Derivatives may be used for efficient portfolio management purposes only.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
3.75%	3.75%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.65%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3372% per year		from 7.0% per year to 3.3621% per year

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