

Ignis HEXAM Global Emerging Markets Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International Plc	
Fund Code	SEDOL	Fund Type	
BTGMA	B3CTJ7	OEIC	
Objective			
The Fund aims to achieve long term capital growth through investment in a concentrated portfolio of approximately 30 - 80 stocks of companies incorporated in emerging markets, and whose securities are listed or traded on an Eligible Market. The Fund may also invest in companies incorporated outside of emerging markets whose revenue derives substantially from emerging markets or whose assets are substantially in emerging markets. The Fund may also invest in collective investment schemes and in equities of other investment companies (or similar funds) the investment objective of which is to invest in emerging markets. Please note the Fund has the ability to invest in derivatives to assist the Investment adviser in meeting the investment objective of the Fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	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 4.7% per year		from 6.0% per year to 3.8% per year	

Ignis American Growth Fund Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTAGA	0330257	Unit Trust	
Objective			
To achieve above average growth mainly through capital appreciation, concentrating on well managed growth companies, in the USA and Canada, with provision to invest up to 15% outwith North America.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.07%		
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	

Ignis American Growth Fund Inc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTAGI	0330246	Unit Trust	
Objective			
To achieve above average growth mainly through capital appreciation, concentrating on well managed growth companies, in the USA and Canada, with provision to invest up to 15% outwith North America.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.07%		
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	

Ignis Argonaut Euro Enhanced Income Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International Plc	
Fund Code	SEDOL	Fund Type	
BTEEA	B60D958	Unit Trust	
Objective			
The investment objective of the Fund is to achieve a high income yield with some long term capital growth in Sterling terms. The predominant investment policy of the Fund is to invest directly or indirectly in a concentrated portfolio of approximately 30 to 55 stocks of companies incorporated in Europe (excluding the UK) and whose securities are listed on or traded on an Eligible market. The Fund may also invest in companies incorporated outside of European markets and whose revenues derive substantially from European markets or whose assets are substantially in European markets. It is expected that where exposure to the concentrated portfolio is sought by indirect means, this will be achieved by the use of appropriate derivative instruments. Stocks will be selected for the portfolio from three key areas: Value stocks which have a high dividend yield, yet have scope for appreciation too; Growth stocks, which have a high earnings growth rate but little need to return capital and hence rapidly growing payments to shareholders; Special situations, where dividends may currently be low, but have significant scope to increase as a result of restructuring or other corporation action. The Fund will not be constrained by any index weightings and will not concentrate on any particular country or sector or have regard to market capitalisation in its equity exposure. The Fund will also use derivative instruments to generate additional income. The Fund will systematically write out of the money call options to generate enhanced income targeting a specified reviewable level of income. This may constrain capital growth if the call options are exercised against the Fund when they are in the money. Additionally, the call options must be covered. Derivatives form an important part of the investment objective and may be used for long equity exposure and generating additional income respectively. Investments will be made in relevant derivative products (which will include contracts for difference (swaps), traded options and financial futures) in order to facilitate the achievement of the investment objective. These may be traded as over-the-counter financial derivative instruments or exchange-traded financial derivative instruments. Substantial cash holdings of up to 100% of the portfolio are likely to arise as a balance to the long exposure being achieved through derivatives, the derivatives being used to achieve the same economic return as holding the securities themselves. Although the investment objective is concentrated on a European portfolio, the Fund will be substantially currency hedged to protect returns in Sterling terms. In order to pursue its investment policy, the Fund may also invest the Fund's assets in near cash, deposits, warrants and/or money market instruments and collective investment schemes (and use may be made of stocklending and borrowing). To aid liquidity, the Fund may invest in assets such as American Depositary Receipts and Global Depositary Receipts. The Fund's over-the-counter financial derivatives may be transacted with a single counterparty and the Fund's long equity exposure may be obtained through a single derivative contract as noted above. In all circumstances, however, the Fund will comply with the investment restrictions and limits set out in the Prospectus. The derivatives strategies for long equity exposure are designed to have the same economic effect as if the Fund were investing directly in the equities underlying the derivatives. In addition, the Fund has the ability to invest in derivatives and forward transactions for the purpose of efficient portfolio management, including the use of hedging techniques, in furtherance of the Fund's investment objectives.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.30%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Ignis Argonaut Euro Enhanced Income Inc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International Plc	
Fund Code	SEDOL	Fund Type	
BTEEI	B616406	Unit Trust	
Objective			
The investment objective of the Fund is to achieve a high income yield with some long term capital growth in Sterling terms. The predominant investment policy of the Fund is to invest directly or indirectly in a concentrated portfolio of approximately 30 to 55 stocks of companies incorporated in Europe (excluding the UK) and whose securities are listed on or traded on an Eligible market. The Fund may also invest in companies incorporated outside of European markets and whose revenues derive substantially from European markets or whose assets are substantially in European markets. It is expected that where exposure to the concentrated portfolio is sought by indirect means, this will be achieved by the use of appropriate derivative instruments. Stocks will be selected for the portfolio from three key areas: Value stocks which have a high dividend yield, yet have scope for appreciation too; Growth stocks, which have a high earnings growth rate but little need to return capital and hence rapidly growing payments to shareholders; Special situations, where dividends may currently be low, but have significant scope to increase as a result of restructuring or other corporation action. The Fund will not be constrained by any index weightings and will not concentrate on any particular country or sector or have regard to market capitalisation in its equity exposure. The Fund will also use derivative instruments to generate additional income. The Fund will systematically write out of the money call options to generate enhanced income targeting a specified reviewable level of income. This may constrain capital growth if the call options are exercised against the Fund when they are in the money. Additionally, the call options must be covered. Derivatives form an important part of the investment objective and may be used for long equity exposure and generating additional income respectively. Investments will be made in relevant derivative products (which will include contracts for difference (swaps), traded options and financial futures) in order to facilitate the achievement of the investment objective. These may be traded as over-the-counter financial derivative instruments or exchange-traded financial derivative instruments. Substantial cash holdings of up to 100% of the portfolio are likely to arise as a balance to the long exposure being achieved through derivatives, the derivatives being used to achieve the same economic return as holding the securities themselves. Although the investment objective is concentrated on a European portfolio, the Fund will be substantially currency hedged to protect returns in Sterling terms. In order to pursue its investment policy, the Fund may also invest the Fund's assets in near cash, deposits, warrants and/or money market instruments and collective investment schemes (and use may be made of stocklending and borrowing). To aid liquidity, the Fund may invest in assets such as American Depositary Receipts and Global Depositary Receipts. The Fund's over-the-counter financial derivatives may be transacted with a single counterparty and the Fund's long equity exposure may be obtained through a single derivative contract as noted above. In all circumstances, however, the Fund will comply with the investment restrictions and limits set out in the Prospectus. The derivatives strategies for long equity exposure are designed to have the same economic effect as if the Fund were investing directly in the equities underlying the derivatives. In addition, the Fund has the ability to invest in derivatives and forward transactions for the purpose of efficient portfolio management, including the use of hedging techniques, in furtherance of the Fund's investment objectives.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.30%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Ignis Argonaut Euro Income Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTAIA	B0TQFQ9	Unit Trust	
Objective			
The investment objective of the Fund is to provide an income in excess of the yield of the MSCI Europe ex UK Index by investing in a concentrated portfolio of approximately 30-50 companies predominately incorporated in Europe (excluding the UK) or which derive a significant part of their business from Europe (excluding the UK) whilst preserving capital.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.08%	Capital	
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	

Ignis Argonaut Euro Income Inc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTAIL	B0TQFK3	Unit Trust	
Objective			
The investment objective of the Fund is to provide an income in excess of the yield of the MSCI Europe ex UK Index by investing in a concentrated portfolio of approximately 30-50 companies predominately incorporated in Europe (excluding the UK) or which derive a significant part of their business from Europe (excluding the UK) whilst preserving capital.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.05%	Capital	
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	

Ignis Argonaut Europe Absolute Retrn Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International Plc	
Fund Code	SEDOL	Fund Type	
BTARA	B3CFD04	Unit Trust	
Objective			
The Fund investment objective is to provide absolute returns in sterling from European markets utilising a variety of asset classes and regardless of market conditions. The Fund will determine the appropriate investment exposure which will be primarily but not exclusively, in the listed equity securities of companies from European markets (including the UK and in companies located in Eastern Europe) Investments may also be made to a lesser extent in corporate debt securities of companies from European markets. Investments will also be made in relevant derivative products in order to obtain additional long and short exposure (which will include contracts for difference (swaps), traded options and financial futures).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.85%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.0% per year		from 6.0% per year to 3.0% per year	

Ignis Argonaut European Alpha

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTAEH	B081NK5	Unit Trust	
Objective			
The investment objective of the Fund is to achieve above average returns by investing in a concentrated portfolio of 30-50 stocks selected predominantly from European markets excluding the UK; and attempt to perform a top quartile profile when measured against competing funds in the same sector.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.75%	0.03%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.6% per year	

Ignis Cartesian UK Opps Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTCUA	B0V9SS9	Unit Trust	
Objective			
The investment objective of the Fund is to achieve above average returns by investing predominantly in UK listed companies. It will be achieved by investing in a concentrated portfolio of approximately 30-60 high conviction stocks selected across the range of company size, with a bias to mid and small cap companies. It aims to outperform peer funds in the same IMA sector.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.75%	0.05%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Ignis Corporate Bond Fund Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTGFA	0130026	Unit Trust	
Objective			
To produce income and capital growth by investing in UK fixed interest securities (which includes corporate bonds) and gilts (with the provision to invest up to 15% of the portfolio in fixed interest securities outwith the UK).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.10%	0.13%	Capital	
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	

Ignis Corporate Bond Fund Inc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTGFI	0499578	Unit Trust	
Objective			
To produce income and capital growth by investing in UK fixed interest securities (which includes corporate bonds) and gilts (with the provision to invest up to 15% of the portfolio in fixed interest securities outwith the UK).			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.10%	0.13%	Capital	
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	

Ignis EU Smaller Comp Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTESA	B249N41	Unit Trust	
Objective			
To achieve long term capital growth through investing primarily in the equity of smaller companies domiciled in Continental Europe (excluding the UK) or with significant Continental European operations. There is no restriction on the economic sectors in which investments may be made nor does the Fund concentrate on any particular company. The Fund will invest in a concentrated portfolio of high conviction stocks. Investments will be selected across the range of smaller company stocks with the power to invest in the lower end of mid cap. The Manager will however have regard to liquidity and tracking error.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.09%	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	

Ignis European Growth Fund Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTEGA	0125895	Unit Trust
Objective		
To achieve maximum capital growth mainly through investment in ordinary shares and/or fixed interest securities in Europe. There is no restriction on the economic sectors in which investments may be made, but geographically investments are restricted to Europe.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	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 4.8% per year	from 6.0% per year to 3.8% per year	

Ignis European Growth Fund Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTEGI	0239514	Unit Trust
Objective		
To achieve maximum capital growth mainly through investment in ordinary shares and/or fixed interest securities in Europe. There is no restriction on the economic sectors in which investments may be made, but geographically investments are restricted to Europe.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	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 4.8% per year	from 6.0% per year to 3.8% per year	

Ignis Global Growth Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTGGA	0238908	Unit Trust
Objective		
To achieve maximum capital growth in sterling terms by investing primarily in securities of quoted companies on a global basis which are considered undervalued. There is no restriction on the economic sectors in which investments may be made.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	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 4.7% per year	from 6.0% per year to 3.8% per year	

Ignis Global Growth Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTGGI	0129864	Unit Trust
Objective		
To achieve maximum capital growth in sterling terms by investing primarily in securities of quoted companies on a global basis which are considered undervalued. There is no restriction on the economic sectors in which investments may be made.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	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 4.7% per year	from 6.0% per year to 3.8% per year	

Ignis High Income Bond Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTHIA	0951595	Unit Trust
Objective		
To achieve a yield in excess of that available through investment in a traditional corporate bond fund and to pursue a policy of active management through a diversified portfolio and rigorous stock selection to control the impact of credit risk on capital values. The investment strategy is to actively manage the portfolio to produce increased income by investing primarily in UK corporate bonds, with some investments held in overseas bonds with currency exposure managed to reduce the risk of currency loss. The fund is also likely to hold some UK Gilts from time to time as an aid to liquidity.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.12%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1% per year	from 6.0% per year to 4.1% per year	

Ignis High Income Bond Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTHII	0951584	Unit Trust
Objective		
To achieve a yield in excess of that available through investment in a traditional corporate bond fund and to pursue a policy of active management through a diversified portfolio and rigorous stock selection to control the impact of credit risk on capital values. The investment strategy is to actively manage the portfolio to produce increased income by investing primarily in UK corporate bonds, with some investments held in overseas bonds with currency exposure managed to reduce the risk of currency loss. The fund is also likely to hold some UK Gilts from time to time as an aid to liquidity.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.12%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.1% per year	from 6.0% per year to 4.1% per year	

Ignis Higher Yield Fund Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTHYA	0330213	Unit Trust
Objective		
To produce a higher yield than is generally attainable from an equity based trust investing mainly in the UK and to make distributions of income on a quarterly basis. The portfolio is selected to attain a yield in excess of the yield on the FTSE All Share Index. This is achieved by investing mainly in equities. A modest amount of the equity portfolio is invested in growth stocks with low yields in order to maximise capital performance. The fund has a minimum of 80% equities at any given time.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 4.7% per year	from 6.0% per year to 3.7% per year	

Ignis Higher Yield Fund Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTHYI	0330150	Unit Trust
Objective		
To produce a higher yield than is generally attainable from an equity based trust investing mainly in the UK and to make distributions of income on a quarterly basis. The portfolio is selected to attain a yield in excess of the yield on the FTSE All Share Index. This is achieved by investing mainly in equities. A modest amount of the equity portfolio is invested in growth stocks with low yields in order to maximise capital performance. The fund has a minimum of 80% equities at any given time.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 4.7% per year	from 6.0% per year to 3.7% per year	

Ignis MM Balanced Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTMBA	B284DD1	Unit Trust
Objective		
To produce long term capital growth through exposure, in both UK and overseas markets, to equity-based, absolute return and fixed interest investments by investing primarily in collective investment schemes managed by third party fund managers (including Ignis Fund Managers or its associates) which may include exchange traded funds. The Fund will generally invest up to 85% in equities which can be held directly or indirectly, across all size of market capitalisation stocks as well as emerging markets. It may also obtain indirect exposure to commercial property in the UK and overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	1.15%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.7% per year

Ignis MM Balanced Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTMBI	B284DC0	Unit Trust
Objective		
To produce long term capital growth through exposure, in both UK and overseas markets, to equity-based, absolute return and fixed interest investments by investing primarily in collective investment schemes managed by third party fund managers (including Ignis Fund Managers or its associates) which may include exchange traded funds. The Fund will generally invest up to 85% in equities which can be held directly or indirectly, across all size of market capitalisation stocks as well as emerging markets. It may also obtain indirect exposure to commercial property in the UK and overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	1.15%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.7% per year

Ignis MM Cautious Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTMCA	B284DG4	Unit Trust
Objective		
To provide income and the potential for long term capital growth through exposure, in both UK and overseas markets, to fixed income, absolute return and equity-based investments by investing primarily in collective investment schemes managed by third party managers (including Ignis Fund Managers and its associates) which may include exchange traded funds. The Fund will generally invest up to 60% in equities which can be held directly or indirectly, across large, medium and some small market capitalisation stocks as well as very limited exposure to emerging markets. It may also obtain indirect exposure to commercial property in the UK and overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	1.11%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.7% per year

Ignis MM Cautious Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTMCI	B284DF3	Unit Trust
Objective		
To provide income and the potential for long term capital growth through exposure, in both UK and overseas markets, to fixed income, absolute return and equity-based investments by investing primarily in collective investment schemes managed by third party managers (including Ignis Fund Managers and its associates) which may include exchange traded funds. The Fund will generally invest up to 60% in equities which can be held directly or indirectly, across large, medium and some small market capitalisation stocks as well as very limited exposure to emerging markets. It may also obtain indirect exposure to commercial property in the UK and overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	1.11%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.7% per year

Ignis MM Growth Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTMGA	B284DB9	Unit Trust
Objective		
To produce long term capital growth by seeking exposure to both UK and overseas equity markets by investing primarily in collective investment schemes managed by third party fund managers (including Ignis Fund Managers or its associates) which may include exchange traded funds. The Fund can invest up to 100% in equities which can be held directly or indirectly, across all size of market capitalisation stocks as well as emerging markets. It may also obtain exposure to absolute return and fixed income investments as well as indirect exposure to commercial property both in the UK and overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	1.36%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.4% per year		from 6.0% per year to 2.5% per year

Ignis MM Growth Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTMGI	B284D97	Unit Trust
Objective		
To produce long term capital growth by seeking exposure to both UK and overseas equity markets by investing primarily in collective investment schemes managed by third party fund managers (including Ignis Fund Managers or its associates) which may include exchange traded funds. The Fund can invest up to 100% in equities which can be held directly or indirectly, across all size of market capitalisation stocks as well as emerging markets. It may also obtain exposure to absolute return and fixed income investments as well as indirect exposure to commercial property both in the UK and overseas.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	1.36%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.4% per year		from 6.0% per year to 2.5% per year

Ignis Pacific Growth Fund Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTPGA	0239536	Unit Trust
Objective		
To achieve maximum capital growth through investment principally in the Far East and the Pacific Basin, but always excluding any investment in Japan.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.10%	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

Ignis Pacific Growth Fund Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTPGI	0129875	Unit Trust
Objective		
To achieve maximum capital growth through investment principally in the Far East and the Pacific Basin, but always excluding any investment in Japan.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against
1.50%	0.10%	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

Ignis Smaller Companies Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTSCA	0330086	Unit Trust
Objective		
To achieve maximum capital growth from investing principally in UK smaller companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	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

Ignis Smaller Companies Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTSCI	0329330	Unit Trust
Objective		
To achieve maximum capital growth from investing principally in UK smaller companies.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	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

Ignis UK Focus Fund		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTUKF	3155918	Unit Trust
Objective		
To achieve capital growth by investing in a concentrated portfolio of UK equities		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.07%	
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

Ignis UK Property Fund Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTUPA	B053C41	Unit Trust
Objective		
The Fund's investment objective is to achieve income and capital growth through investment predominantly in UK real commercial property.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.47%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

Ignis UK Property Fund Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTUPI	B053C30	Unit Trust
Objective		
The Fund's investment objective is to achieve income and capital growth through investment predominantly in UK real commercial property.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.47%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year