

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-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	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 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 aims 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 Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.05%	
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 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-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	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 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, consistent and stable high returns by investing in a concentrated portfolio of 30-55 (maximum 60) equities from the European markets and to perform in 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 Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.03%	
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 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 securities of 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 Charges	Other Annual Charges	Charges Levied Against Capital
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 Balanced Growth Fund Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTBGA	0330105	Unit Trust
Objective		
To maximise total return through an actively managed portfolio of equities and fixed interest investments, focusing on growth companies and special situations, mainly in the UK.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.11%	
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
BTAII	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 securities of 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 Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.05%	
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 Balanced Growth Fund Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTBGI	0330097	Unit Trust
Objective		
To maximise total return through an actively managed portfolio of equities and fixed interest investments, focusing on growth companies and special situations, mainly in the UK.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.11%	
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 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		
<p>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 stocks selected across the range of company size, with a bias to large and mid cap companies. It aims to outperform peer funds in the same IMA sector.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.04%	
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 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

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		
<p>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).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.10%	0.10%	
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 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

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		
<p>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).</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.25%	4.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.10%	0.10%	
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 Global Growth Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTGG A	0238908	Unit Trust
Objective		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

Ignis EU Smaller Comp Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTES A	B249N41	Unit Trust
Objective		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	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 Global Growth Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTGG I	0129864	Unit Trust
Objective		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

Ignis HEXAM Global Emerging Markets Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International Plc	
Fund Code	SEDOL	Fund Type	
BTGEM	B3CTJ7	Unit Trust	
Objective			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.15%	Income	
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 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.25%	4.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.25%	0.11%	Capital	
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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.25%	4.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.25%	0.11%	Capital	
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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	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 4.7% per year		from 6.0% per year to 3.8% 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	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 4.7% per year		from 6.0% per year to 3.8% per year	

Ignis Japan Fund Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTJAA	0130189	Unit Trust	
Objective			
<p>To achieve long term capital growth by investing primarily in securities of companies quoted in Japan with the power to invest up to 15% of the Trust in other parts of the Pacific region.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.07%	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 Japan Fund Inc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTJAI	0499482	Unit Trust	
Objective			
<p>To achieve long term capital growth by investing primarily in securities of companies quoted in Japan with the power to invest up to 15% of the Trust in other parts of the Pacific region.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.07%	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 Maia MM Balanced Acc

ACD/Manager		Depository/Trustee	
Ignis Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
BTMBA	B284DD1	Unit Trust	
Objective			
<p>To produce long term capital growth through exposure to UK and overseas equities, absolute return and fixed income investments by investing primarily in collective investment schemes managed by third party fund managers (including Resolution 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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.99%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.9% per year	

Ignis Maia 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 to UK and overseas equities, absolute return and fixed income investments by investing primarily in collective investment schemes managed by third party fund managers (including Resolution 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 Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.99%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.9% per year

Ignis Maia 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 through exposure to both UK and overseas equities by investing primarily in collective investment schemes managed by third party fund managers (including Resolution 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 Charges	Other Annual Charges	Charges Levied Against Income
1.50%	1.01%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.9% per year

Ignis Maia 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 to UK and overseas equities, fixed income, and absolute return investments by investing primarily in collective investment schemes managed by third party managers (including Resolution 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 Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.91%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.9% per year		from 6.0% per year to 2.9% per year

Ignis Managed Portfolio Acc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTMPA	0142537	Unit Trust
Objective		
The fund aims to maximise long term capital growth opportunities by investing in any economic sector in any geographic area through investments as permitted from time to time for a fund of funds but mainly those funds managed by Resolution Fund Managers.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	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 4.7% per year		from 6.0% per year to 3.7% per year

Ignis Maia 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 to UK and overseas equities, fixed income, and absolute return investments by investing primarily in collective investment schemes managed by third party managers (including Resolution 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 Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.91%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.9% per year		from 6.0% per year to 2.9% per year

Ignis Managed Portfolio Inc		
ACD/Manager		Depository/Trustee
Ignis Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
BTMPI	0142548	Unit Trust
Objective		
The fund aims to maximise long term capital growth opportunities by investing in any economic sector in any geographic area through investments as permitted from time to time for a fund of funds but mainly those funds managed by Resolution Fund Managers.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	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 4.7% per year		from 6.0% per year to 3.7% per year

Ignis Maia 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 through exposure to both UK and overseas equities by investing primarily in collective investment schemes managed by third party fund managers (including Resolution 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 Charges	Other Annual Charges	Charges Levied Against Income
1.50%	1.01%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.8% per year

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, with at least 80% of the Trust's assets in Far Eastern securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

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, with at least 80% of the Trust's assets in Far Eastern securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

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 Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

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 Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

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 Charges	Other Annual Charges	Charges Levied Against Capital
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 4.6% per year		from 6.0% per year to 3.7% 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 Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.08%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

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 Charges	Other Annual Charges	Charges Levied Against Capital
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 4.6% per year		from 6.0% per year to 3.7% per year

Please note: This fact sheet forms part of, and should be read in conjunction with, the FundsNetwork Key Features Document. Issued jointly by FIL International, FIL Investment Services (UK) Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.