

Morgan Stanley Europe (ex UK) Equity		
ACD/Manager		Depository/Trustee
Morgan Stanley Investment Management (ACD) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MTEUE	0383983	OEIC
Objective		
To seek long-term capital appreciation, through investment primarily in equity securities issued in Europe, excluding the United Kingdom.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	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

Morgan Stanley Sterling Corporate Bd Acc		
ACD/Manager		Depository/Trustee
Morgan Stanley Investment Management (ACD) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MTSBA	3248766	OEIC
Objective		
To provide an attractive rate of return through investment primarily in sterling corporate and other sterling non-gilt fixed interest securities. A proportion of the Fund may also invest in non-sterling fixed interest securities as well as UK gilts.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.90%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

Morgan Stanley Global Brands		
ACD/Manager		Depository/Trustee
Morgan Stanley Investment Management (ACD) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MTGLB	3248250	OEIC
Objective		
To provide long-term capital appreciation through investment primarily in equity securities issued world-wide.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.25%	
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 3.6% per year

Morgan Stanley Sterling Corporate Bd Inc		
ACD/Manager		Depository/Trustee
Morgan Stanley Investment Management (ACD) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MTSBI	3248755	OEIC
Objective		
To provide an attractive rate of return through investment primarily in sterling corporate and other sterling non-gilt fixed interest securities. A proportion of the Fund may also invest in non-sterling fixed interest securities as well as UK gilts.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.90%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

Morgan Stanley Global Value Equity		
ACD/Manager		Depository/Trustee
Morgan Stanley Investment Management (ACD) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MTGVE	0384038	OEIC
Objective		
To seek long-term capital appreciation through investment primarily in equity securities issued world-wide.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
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

Morgan Stanley UK Equity		
ACD/Manager		Depository/Trustee
Morgan Stanley Investment Management (ACD) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
MTUEQ	3248272	OEIC
Objective		
To provide long-term capital appreciation through investment primarily in equity securities of mid to large capitalisation corporations listed in the UK		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
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