

Aberdeen MM Cautious Managed Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMBSA	3067251	Unit Trust
Objective		
The investment objective of the Fund is to achieve income and capital growth by the adoption of a cautious investment approach. Investment will be primarily in shares or units of collective investment schemes. Up to 60% of the Fund will be invested in collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest in other collective investment schemes including those which invest in fixed income holdings. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.40%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.74%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year

Aberdeen MM Cautious Managed Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMBSI	3067240	Unit Trust
Objective		
The investment objective of the Fund is to achieve income and capital growth by the adoption of a cautious investment approach. Investment will be primarily in shares or units of collective investment schemes. Up to 60% of the Fund will be invested in collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest in other collective investment schemes including those which invest in fixed income holdings. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.40%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.74%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year

Aberdeen MM Constellation Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMCNA	3067217	Unit Trust
Objective		
The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes managed by companies judged to be boutique in nature. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.02%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.98%	
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

Aberdeen MM Constellation Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMCNI	3067206	Unit Trust
Objective		
The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes managed by companies judged to be boutique in nature. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.02%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.98%	
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

Aberdeen MM Emerging Markets Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMEMA	3067198	Unit Trust
Objective		
The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in emerging economies around the world. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.20%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.33%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.6% per year		from 6.0% per year to 2.6% per year

Aberdeen MM Emerging Markets Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMEMI	3067187	Unit Trust
Objective		
The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in emerging economies around the world. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.20%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.33%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.6% per year		from 6.0% per year to 2.6% per year

Aberdeen MM Equity Managed Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMSGA	3067091	Unit Trust
Objective		
The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.08%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.86%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year

Aberdeen MM Equity Managed Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMSGI	3067080	Unit Trust
Objective		
The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.08%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.86%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year

Aberdeen MM Multi Asset Gth Pfl Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMIBT	B39GN99	Unit Trust
Objective		
To generate long term capital growth. Investment will be mainly in shares or units of collective investment schemes investing (directly or indirectly) in equities or fixed interest securities or pursuing an absolute return objective in any geographical area or sector. The Fund may include an indirect exposure to property with any geographic or sector focus. The Fund may invest in other collective investment schemes (including unregulated schemes) and directly in transferable securities, money market instruments, near cash, cash and deposits. The Fund may also invest in derivatives for the purpose of delivering its investment objective.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.53%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.67%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.3% per year

Aberdeen MM Sterling Bond Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMSBA	3067079	Unit Trust
Objective		
The investment objective of the Fund is to achieve a reasonable income. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in sterling linked fixed interest securities. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.62%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

Aberdeen MM Sterling Bond Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMSBI	3067068	Unit Trust
Objective		
The investment objective of the Fund is to achieve a reasonable income. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in sterling linked fixed interest securities. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.62%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

Aberdeen MM UK Growth Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMUGA	3067035	Unit Trust
Objective		
The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in the UK. The Fund may also invest in other collective investment schemes and directly in transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.53%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.89%	
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

Aberdeen MM UK Growth Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMUGI	3067024	Unit Trust
Objective		
The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in the UK. The Fund may also invest in other collective investment schemes and directly in transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.53%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.89%	
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

Aberdeen MM UK Income Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMUIA	3067057	Unit Trust
Objective		
The investment objective of the Fund is to achieve a combination of income and capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in the UK. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.30%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.79%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.2% per year

Aberdeen MM UK Income Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
CMUII	3067046	Unit Trust
Objective		
The investment objective of the Fund is to achieve a combination of income and capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in the UK. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.30%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.79%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year