

| 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 |