

Aberdeen MM Balancd Managd Portfolio Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
ARPBA	B0LNTV1	Unit Trust
Objective		
To achieve a balance between capital growth and reasonable income. Investment will be primarily in shares or units of collective investment schemes. Up to 85% 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-Offe Spread
4.00%	4.00%	0.24%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.88%	
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 3.1% per year	

Aberdeen MM Balancd Managd Portfolio Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
ARPBI	B0LNRF1	Unit Trust
Objective		
To achieve a balance between capital growth and reasonable income. Investment will be primarily in shares or units of collective investment schemes. Up to 85% 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.		
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Aberdeen MM Ethical Fund Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
ARMEA	B0LNNT9	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 in companies in any geographic area or sector which have an ethical, socially responsible or environmental consideration in their stock selection process. 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-Offe Spread
4.00%	4.00%	0.13%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.92%	
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 Ethical Fund Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
ARMEI	B0LNRD9	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 in companies in any geographic area or sector which have an ethical, socially responsible or environmental consideration in their stock selection process. 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-Offe Spread
4.00%	4.00%	0.13%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.92%	
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 International Grwth Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
ARMIA	B0LNTR7	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 in securities in any geographic area or sector. 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-Offe Spread
4.00%	4.00%	0.20%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.06%	
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	

Aberdeen MM International Grwth Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
ARMII	B0LNHR3	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 in securities in any geographic area or sector. 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-Offe Spread
4.00%	4.00%	0.20%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.06%	
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	

Aberdeen MM Multi Asset Distribution Acc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
ARMFA	B0LNST8	Unit Trust
Objective		
The investment objective of the Fund is to generate income payable quarterly and long term capital growth. Investments 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 geographical or sector focus. The Fund may also 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-Offe Spread
4.00%	4.00%	0.34%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.46%	
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	

Aberdeen MM Multi Asset Distribution Inc		
ACD/Manager		Depository/Trustee
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc
Fund Code	SEDOL	Fund Type
ARMFI	B0LNRJ5	Unit Trust
Objective		
The investment objective of the Fund is to generate income payable quarterly and long term capital growth. Investments 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 geographical or sector focus. The Fund may also 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-Offe Spread
4.00%	4.00%	0.34%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.46%	
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	