

Santander MM Balanced Fund Acc		
ACD/Manager		Depository/Trustee
Santander Asset Management UK Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AYMBA	3345742	OEIC
Objective		
To invest in regulated collective investment schemes which aim to provide over the long-term, a balanced return of capital growth from an internationally diversified portfolio of equities and bonds.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.15%	0.49%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7960% per year		from 7.0% per year to 3.8166% per year

Santander MM Cautious Fund Acc		
ACD/Manager		Depository/Trustee
Santander Asset Management UK Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AYMCA	3345775	OEIC
Objective		
To invest in regulated collective investment schemes which aim to provide a better return than that available from cash over the long-term by investing in a range of quoted investments with some potential for capital growth over the long-term.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.15%	0.49%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7960% per year		from 7.0% per year to 3.8166% per year

Santander MM Balanced Fund Inc		
ACD/Manager		Depository/Trustee
Santander Asset Management UK Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AYMBI	3345731	OEIC
Objective		
To invest in regulated collective investment schemes which aim to provide over the long-term, a balanced return of income from an internationally diversified portfolio of equities and bonds.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.15%	0.49%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7960% per year		from 7.0% per year to 3.8166% per year

Santander MM Cautious Fund Inc		
ACD/Manager		Depository/Trustee
Santander Asset Management UK Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AYMCI	3345764	OEIC
Objective		
To invest in regulated collective investment schemes which aim to provide a better return than that available from cash over the long-term by investing in a range of quoted investments with some potential for capital growth over the long-term.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.15%	0.49%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7960% per year		from 7.0% per year to 3.8166% per year

Santander MM Bond Monthly Income Fd Acc		
ACD/Manager		Depository/Trustee
Santander Asset Management UK Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AYMMA	3345861	OEIC
Objective		
To invest in regulated collective investment schemes which aim to achieve a better return than that available from cash over the long-term, through a portfolio that is invested in bonds		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
0.85%	0.49%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2124% per year		from 7.0% per year to 4.2291% per year

Santander MM Equity Fund		
ACD/Manager		Depository/Trustee
Santander Asset Management UK Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AYMEQ	3345656	OEIC
Objective		
To invest in regulated collective investment schemes which aim to achieve long-term equity growth through investment in a broadly diversified portfolio of global equities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.15%	0.48%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8065% per year		from 7.0% per year to 3.8270% per year

Santander MM Bond Monthly Income Fd Inc		
ACD/Manager		Depository/Trustee
Santander Asset Management UK Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AYMMI	3345816	OEIC
Objective		
To invest in regulated collective investment schemes which aim to achieve a better return than that available from over cash over the long-term, through a portfolio that is invested in bonds.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.85%	0.49%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2124% per year		from 7.0% per year to 4.2291% per year

Santander MM Growth Fund		
ACD/Manager		Depository/Trustee
Santander Asset Management UK Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
AYMGR	3345678	OEIC
Objective		
To invest in regulated collective investment schemes which aim to achieve long-term growth through investment in a broadly diversified portfolio of global equities and bonds.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.15%	0.48%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8065% per year		from 7.0% per year to 3.8270% per year

