

Premier Castlefield UK Alpha Fund Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMCAA	B1XQNB3	OEIC
Objective		
To invest primarily for long term capital growth from a portfolio of investments. The current policy is to actively invest in those companies, primarily within the UK, where the manager believes there are above average opportunities for growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
3.50%	3.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.60%	1.69%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.2% per year		from 6.0% per year to 2.2% per year

Premier Castlefield UK Alpha Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMCAI	B1XQN91	OEIC
Objective		
To invest primarily for long term capital growth from a portfolio of investments. The current policy is to actively invest in those companies, primarily within the UK, where the manager believes there are above average opportunities for growth.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
3.50%	3.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.60%	1.69%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.2% per year		from 6.0% per year to 2.2% per year

Premier Castlefield UK Small Cos Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMCSI	B1XQNF7	OEIC
Objective		
The Premier Castlefield UK Smaller Companies Fund aims to achieve long-term capital growth. The policy is to invest predominantly in the shares of quoted smaller UK companies, including those listed on the Alternative Investment Market.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
3.50%	3.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.80%	1.87%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.2% per year		from 6.0% per year to 2.2% per year

Premier China Enterprise Fund Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMEEA	B0J76Z8	OEIC
Objective		
To achieve long term capital growth. To achieve this long-term capital appreciation the fund will primarily invest in equities issued by companies with significant exposure to the Greater China region, which consists of China, Hong Kong and Taiwan. Such companies include those listed in the People's Republic of China, Hong Kong, Taiwan, Singapore, Korea, Malaysia, Thailand, Indonesia, Australia, United Kingdom and the United States. The fund will also be able to invest in warrants and convertible bonds in securities listed in these markets. The Fund will also be able to invest in collective investment vehicles whose investment exposure is to the Greater China region. Where appropriate foreign currency exposure may be hedged back into sterling at the discretion of the manager. Subject to above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purpose of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.63%	
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

Premier China Enterprise Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMEEI	B0J0MX7	OEIC
Objective		
To achieve long term capital growth. To achieve this long-term capital appreciation the fund will primarily invest in equities issued by companies with significant exposure to the Greater China region, which consists of China, Hong Kong and Taiwan. Such companies include those listed in the People's Republic of China, Hong Kong, Taiwan, Singapore, Korea, Malaysia, Thailand, Indonesia, Australia, United Kingdom and the United States. The fund will also be able to invest in warrants and convertible bonds in securities listed in these markets. The Fund will also be able to invest in collective investment vehicles whose investment exposure is to the Greater China region. Where appropriate foreign currency exposure may be hedged back into sterling at the discretion of the manager. Subject to above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purpose of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.63%	
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

Premier Conservative Growth Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMAPG	3043994	OEIC
Objective		
To achieve steady capital growth. Through the investment principally in a portfolio of securities which, in the Manager's opinion, are also lower risk securities and which will produce capital appreciation over the long term. Subject to the above, the fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to UCITS schemes and in accordance with the investment and borrowing powers applicable to UCITS Schemes as summarised in Appendix 4 to the Prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.25%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

Premier Enterprise Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMENI	0674580	OEIC
Objective		
The Premier Enterprise Fund aims to provide long term capital growth. The Fund will invest principally in a portfolio of securities which, in the manager's opinion, have a high potential for capital and/or income growth and which will produce capital appreciation over the longer term. The Fund may also invest in collective investment schemes, fixed interest securities, money market instruments, deposits and warrants. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the FSA rules and detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.75%	0.40%	
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

Premier European Growth Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMEGI	3091034	OEIC
Objective		
The Premier European Growth Fund aims to out perform the MSCI Europe ex-UK Index, or any successor or substitute index, in each case as modified from time to time, by 1.5 per cent per annum over rolling three year periods. This will be achieved by investing in equities and equity-based instruments listed and traded on European markets. The Fund will invest principally in a portfolio of equities listed on European stock exchanges. It may also invest in global equities, fixed interest securities, money market instruments, deposits and warrants. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to UCITS schemes and in accordance with the investment and borrowing powers applicable to UCITS schemes. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.75%	0.50%	
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

Premier Global DSR Fund Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PGDSA	B2QXTP4	OEIC
Objective		
To achieve a total return in excess of inflation with a lower risk profile than that of the global equity market. The Fund will invest in a core portfolio of high quality global equities but has the latitude to use other instruments when equities are perceived to offer poor absolute value. Cash balances will be actively utilised in the portfolio according to market conditions. Exchange traded derivatives will be used primarily as a means to reduce risk in the portfolio. The portfolio will be exposed to a number of currencies outside the base currency although the manager will regularly use forward exchange contracts for hedging. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.75%	
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	

Premier Global DSR Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PGDSI	B2QXTK9	OEIC
Objective		
To achieve a total return in excess of inflation with a lower risk profile than that of the global equity market. The Fund will invest in a core portfolio of high quality global equities but has the latitude to use other instruments when equities are perceived to offer poor absolute value. Cash balances will be actively utilised in the portfolio according to market conditions. Exchange traded derivatives will be used primarily as a means to reduce risk in the portfolio. The portfolio will be exposed to a number of currencies outside the base currency although the manager will regularly use forward exchange contracts for hedging. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.75%	
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	

Premier High Income Bond Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMHII	0567345	OEIC
Objective		
The Fund aims to maximise income with capital appreciation being of secondary importance. The Fund will invest in a diversified portfolio of fixed interest securities, including government and corporate bonds, preference and permanent interest bearing shares, convertibles, reverse convertibles, debentures, collective investment schemes and other securities. Investments will include investment grade bonds, high yield (sub-investment grade) bonds and non-rated securities. At all times at least 50% of the portfolio will be invested in investment grade bonds. The currency exposure will be predominantly sterling and where appropriate foreign currency exposure may be hedged back into sterling. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to UCITS schemes and in accordance with the investment and borrowing powers applicable to UCITS schemes. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.28%	
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 3.6% per year	

Premier Hurlingham Balanced Prtflto Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMBPA	B0RDCS9	OEIC
Objective		
To provide long term capital growth from a portfolio of investments across a broad range of asset classes. The Fund will invest in collective investment schemes, and may also invest in equities, fixed interest securities, money market instruments and warrants. The Fund may invest in unregulated collective investment schemes such as hedge funds, where investment in such funds would be consistent with the investment objective and policy of the Fund. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.48%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.3% per year	from 6.0% per year to 2.3% per year	

Premier Hurlingham Balanced Prtflto Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMBPI	B0RDSB8	OEIC
Objective		
To provide long term capital growth from a portfolio of investments across a broad range of asset classes. The Fund will invest in collective investment schemes, and may also invest in equities, fixed interest securities, money market instruments and warrants. The Fund may invest in unregulated collective investment schemes such as hedge funds, where investment in such funds would be consistent with the investment objective and policy of the Fund. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.48%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.3% per year	from 6.0% per year to 2.3% per year	

Premier Hurlingham Managed Growth Pf Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMHGA	B0RDSH4	OEIC
Objective		
To provide long term capital growth from a portfolio of investments. The fund will invest in collective investment schemes (which may be unregulated collective investment schemes such as hedge funds), and may also invest in equities, fixed interest securities, money market instruments and warrants. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.29%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.5% per year	from 6.0% per year to 2.5% per year	

Premier Hurlingham Managed Growth Pf Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMHGI	B0RDSG3	OEIC
Objective		
To provide long term capital growth from a portfolio of investments. The fund will invest in collective investment schemes (which may be unregulated collective investment schemes such as hedge funds), and may also invest in equities, fixed interest securities, money market instruments and warrants. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.50%	5.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	1.29%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.5% per year	from 6.0% per year to 2.5% per year	

Premier Multi-Asset Distribution Fnd Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMSBA	3110779	OEIC
Objective		
To provide income together with long term capital growth. The fund will invest in the majority in a portfolio of collective investment schemes and may also invest in equities, fixed interest securities, money market instruments, deposits and warrants. The Fund may invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to Non-UCITS Retail Schemes and in accordance with the investment and borrowing powers applicable to Non-UCITS Retail Schemes. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.84%	
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	

Premier Multi-Asset Distribution Fnd Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMSBI	3110757	OEIC
Objective		
To provide income together with long term capital growth. The fund will invest in the majority in a portfolio of collective investment schemes and may also invest in equities, fixed interest securities, money market instruments, deposits and warrants. The Fund may invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to Non-UCITS Retail Schemes and in accordance with the investment and borrowing powers applicable to Non-UCITS Retail Schemes. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.84%	
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

Premier Multi-Asset Growth Fund Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMSGA	3110821	OEIC
Objective		
To provide long term capital growth. The fund will invest in the majority in a portfolio of collective investment schemes and may also invest in equities, fixed interest securities, money market instruments, deposits and warrants. The Fund may invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to Non-UCITS Retail Schemes and in accordance with the investment and borrowing powers applicable to Non-UCITS Retail Schemes. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 3.9% per year		from 6.0% per year to 2.9% per year

Premier Multi-Asset Growth Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMSGI	3110791	OEIC
Objective		
To provide long term capital growth. The fund will invest in the majority in a portfolio of collective investment schemes and may also invest in equities, fixed interest securities, money market instruments, deposits and warrants. The Fund may invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to Non-UCITS Retail Schemes and in accordance with the investment and borrowing powers applicable to Non-UCITS Retail Schemes. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
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 3.9% per year		from 6.0% per year to 2.9% per year

Premier Nevis Conservative Portfolio Acc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMCPA	B23Z436	OEIC
Objective		
To provide a yield in excess of that offered by the UK Stock Market whilst, at the same time, offering the potential for capital growth over the medium to long term. To invest in units and/or shares in collective investment schemes, including (but not limited to) units and/or shares of collective investment schemes which themselves may invest in immovable property and unregulated collective investment schemes such as hedge funds. The Fund may also invest in equities, fixed interest securities, money market instruments, deposits and warrants. It is the intention to be near fully invested at all times, however, the fund has the facility to take tactical positions in cash or near cash. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purpose of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.81%	
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

Premier Nevis Conservative Portfolio Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMCPI	B23Z425	OEIC
Objective		
To provide a yield in excess of that offered by the UK Stock Market whilst, at the same time, offering the potential for capital growth over the medium to long term. To invest in units and/or shares in collective investment schemes, including (but not limited to) units and/or shares of collective investment schemes which themselves may invest in immovable property and unregulated collective investment schemes such as hedge funds. The Fund may also invest in equities, fixed interest securities, money market instruments, deposits and warrants. It is the intention to be near fully invested at all times, however, the fund has the facility to take tactical positions in cash or near cash. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purpose of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.81%	
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

Premier Nevis Growth Portfolio		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMGPA	B23Z458	OEIC
Objective		
To provide capital growth over the medium to long term. To invest in units and/or shares in collective investment schemes, including (but not limited to) units and/or shares of collective investment schemes which themselves may invest in immovable property and unregulated collective investment schemes such as hedge funds. The Fund may also invest in equities, fixed interest securities, money market instruments, deposits and warrants. It is the intention to be near fully invested at all times, however the fund has the facility to take tactical positions in cash or near cash. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under FSA rules and as detailed in the full prospectus. The Fund may invest in derivatives and forward transaction for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
3.00%	3.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.65%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

Premier Optimum Income Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMDVI	0664138	OEIC
Objective		
To provide a high level of income together with the prospect of long term capital appreciation from an actively managed portfolio of assets. The Fund will invest the majority of its assets in a portfolio of equities listed on UK and European stock exchanges and will have the ability to enhance income by selling options. The Fund may also invest in global equities, preference shares, fixed interest securities, money market instruments, deposits, structured notes, warrants and other high yielding assets and may also include approved derivatives. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to UCITS Schemes and in accordance with the investment and borrowing powers applicable to UCITS Schemes. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.60%	
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

Premier Pan European Prop Share Fund Inc		
ACD/Manager		Depository/Trustee
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
PMEPI	3059979	OEIC
Objective		
The fund aims to provide total return from a portfolio which will mainly consist of European investments. The Fund will invest in a portfolio of securities which are typically shares in property companies and collective investment schemes whose investments consist of shares in property companies. Subject to the above, the Fund may invest in any asset class and adopt any investment technique or strategy permitted under the rules in COLL as such rules are applied to UCITS schemes and in accordance with the investment and borrowing powers applicable to UCITS schemes. The Fund may invest in derivatives and forward transactions for investment purposes as well as for the purposes of efficient portfolio management (including hedging).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.43%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year

Premier Sentinel Defensive Portfolio Acc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
PMSPA	B2Q46B2	OEIC	
Objective			
To provide medium term capital growth from a portfolio of investments. To invest principally in a combination of zero dividend preference shares of quoted investment companies and securities which, in the Investment Adviser's opinion, are lower risk securities. The Fund may also invest in equities, units in collective investment schemes, fixed interest securities, money market instruments, structured products and other derivative instruments, deposits, warrants, cash and near cash. Investments may be made in immovable property typically through units in collective investment schemes and/or shares of property companies. The Fund may also invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Derivatives may be used by the Fund for both investment purposes and for the purposes of efficient portfolio management (including hedging) and the net asset value of the Fund may, therefore, at times be highly volatile. However, it is the investment adviser's intention that the Fund, owing to the portfolio composition or the portfolio management techniques used, will not have volatility over and above the general market volatility of the markets or their underlying investments. The term 'structured products' simply refers to a group of financial instruments (which may be regarded as transferable securities, collective investment schemes or derivatives depending on the product in question) with varying terms, payout and risk profiles on a range of underlying assets. These products frequently combine the potential upside of market performance with limited downside. They may also provide a fixed return in exchange for accepting a degree of risk or may generate gains from market falls. In addition to providing exposure to the asset classes described in the investment objective, the intention is that the use of structured products in the context of the Fund should assist with keeping volatility levels of the Fund relatively low.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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		

Premier Sentinel Defensive Portfolio Inc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
PMSPI	B2Q4690	OEIC	
Objective			
To provide medium term capital growth from a portfolio of investments. To invest principally in a combination of zero dividend preference shares of quoted investment companies and securities which, in the Investment Adviser's opinion, are lower risk securities. The Fund may also invest in equities, units in collective investment schemes, fixed interest securities, money market instruments, structured products and other derivative instruments, deposits, warrants, cash and near cash. Investments may be made in immovable property typically through units in collective investment schemes and/or shares of property companies. The Fund may also invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Derivatives may be used by the Fund for both investment purposes and for the purposes of efficient portfolio management (including hedging) and the net asset value of the Fund may, therefore, at times be highly volatile. However, it is the investment adviser's intention that the Fund, owing to the portfolio composition or the portfolio management techniques used, will not have volatility over and above the general market volatility of the markets or their underlying investments. The term 'structured products' simply refers to a group of financial instruments (which may be regarded as transferable securities, collective investment schemes or derivatives depending on the product in question) with varying terms, payout and risk profiles on a range of underlying assets. These products frequently combine the potential upside of market performance with limited downside. They may also provide a fixed return in exchange for accepting a degree of risk or may generate gains from market falls. In addition to providing exposure to the asset classes described in the investment objective, the intention is that the use of structured products in the context of the Fund should assist with keeping volatility levels of the Fund relatively low.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	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		

Premier Sentinel Enterprise Portfolio Acc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
PMSEA	B2Q46L2	OEIC	
Objective			
To provide long term capital growth from a portfolio of investments. The investment policy of the Fund is to invest mainly in units of equity and fixed interest based collective investment schemes, the majority of which will be UK investment funds. The Fund may also invest in equities, fixed interest securities, money market instruments, structured products and other derivative instruments, deposits, warrants, cash and near cash. Investments may be made indirectly in immovable property typically through units in collective investment schemes and/or shares in property companies. The Fund may also invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Derivatives may be used by the Fund for both investment purposes and for the purposes of efficient portfolio management (including hedging) and the net asset value of the Fund may, therefore, at times be highly volatile. However, it is the Investment Adviser's intention that the Fund, owing to the portfolio composition or the portfolio management techniques used, will not have volatility over and above the general market volatility of the markets or their underlying investments (which may be regarded as transferable securities, collective investment schemes or derivatives depending on the product in question) with varying terms, payout and risk profiles on a range of underlying assets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	1.20%		
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		

Premier Sentinel Enterprise Portfolio Inc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
PMSEI	B2Q46K1	OEIC	
Objective			
To provide long term capital growth from a portfolio of investments. The investment policy of the Fund is to invest mainly in units of equity and fixed interest based collective investment schemes, the majority of which will be UK investment funds. The Fund may also invest in equities, fixed interest securities, money market instruments, structured products and other derivative instruments, deposits, warrants, cash and near cash. Investments may be made indirectly in immovable property typically through units in collective investment schemes and/or shares in property companies. The Fund may also invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Derivatives may be used by the Fund for both investment purposes and for the purposes of efficient portfolio management (including hedging) and the net asset value of the Fund may, therefore, at times be highly volatile. However, it is the Investment Adviser's intention that the Fund, owing to the portfolio composition or the portfolio management techniques used, will not have volatility over and above the general market volatility of the markets or their underlying investments (which may be regarded as transferable securities, collective investment schemes or derivatives depending on the product in question) with varying terms, payout and risk profiles on a range of underlying assets.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	1.20%		
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		

Premier Sentinel Universal Portfolio Acc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
PMSUA	B2Q46G7	OEIC	
Objective			
To provide capital growth from a portfolio of investments. The investment policy of the Fund is to invest mainly in units of collective investment schemes. The Fund may also invest in equities, fixed interest securities, money market instruments, structured products and other derivative instruments, deposits, warrants, cash and near cash. Investment may be made indirectly in immovable property typically through units in collective investment schemes and/or shares in property companies. The Fund may also invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Derivatives may be used by the Fund for both investment purposes and for the purposes of efficient portfolio management (including hedging) and the net asset value of the Fund may, therefore, at times be highly volatile. However, it is the Investment Adviser's intention that the Fund, owing to the portfolio composition or the portfolio management techniques used, will not have volatility over and above the general market volatility of the markets or their underlying investments. The term 'structured products' simply refers to a group of financial instruments (which may be regarded as transferable securities, collective investment schemes or derivatives depending on the product in question) with varying terms, payout and risk profiles on a range of underlying assets. These products frequently combine the potential upside of market performance with limited downside. They may also provide a fixed return in exchange for accepting a degree of risk or may generate gains from market falls. In addition to providing exposure to the asset classes described in the investment objective, the intention is that the use of structured products in the context of the fund should assist with keeping the volatility levels of the fund relatively low.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.69%		
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		

Premier Sentinel Universal Portfolio Inc

ACD/Manager		Depository/Trustee	
Premier Portfolio Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
PMSUI	B2Q46F6	OEIC	
Objective			
To provide capital growth from a portfolio of investments. The investment policy of the Fund is to invest mainly in units of collective investment schemes. The Fund may also invest in equities, fixed interest securities, money market instruments, structured products and other derivative instruments, deposits, warrants, cash and near cash. Investment may be made indirectly in immovable property typically through units in collective investment schemes and/or shares in property companies. The Fund may also invest in unregulated collective investment schemes such as hedge funds (where investment in such funds would be consistent with the investment objective and policy of the Fund). Derivatives may be used by the Fund for both investment purposes and for the purposes of efficient portfolio management (including hedging) and the net asset value of the Fund may, therefore, at times be highly volatile. However, it is the Investment Adviser's intention that the Fund, owing to the portfolio composition or the portfolio management techniques used, will not have volatility over and above the general market volatility of the markets or their underlying investments. The term 'structured products' simply refers to a group of financial instruments (which may be regarded as transferable securities, collective investment schemes or derivatives depending on the product in question) with varying terms, payout and risk profiles on a range of underlying assets. These products frequently combine the potential upside of market performance with limited downside. They may also provide a fixed return in exchange for accepting a degree of risk or may generate gains from market falls. In addition to providing exposure to the asset classes described in the investment objective, the intention is that the use of structured products in the context of the fund should assist with keeping the volatility levels of the fund relatively low.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.69%		
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		