

PSigma American Growth Fund		
ACD/Manager		Depository/Trustee
PSigma Unit Trust Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
PSAGA	B24CSR8	Unit Trust
Objective		
The investment objective of the Scheme is to achieve long term capital growth. The Fund intends to invest primarily in US companies with large capitalisations (defined as issuers with market capitalisation greater than \$2 billion) but may also invest in other US or US related companies. In addition the Fund may invest in other investments to the extent permitted by the FSA rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.37%	
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

PSigma Balanced Managed Fnd of Fnds Acc		
ACD/Manager		Depository/Trustee
PSigma Unit Trust Managers Limited		HSBC bank plc
Fund Code	SEDOL	Fund Type
PSBMA	B3CH9X5	Unit Trust
Objective		
The investment objective of the Fund is to achieve long term total return from a diversified portfolio. The investment objective of the Fund is to achieve long term total return from a diversified portfolio. The policy of the Manager for achieving the above investment objective is to invest primarily in units in collective investment schemes and transferable securities of closed-ended investment companies, although the Manager may also invest in other transferable securities, money market instruments, warrants, deposits and other permitted investments, as detailed in this Prospectus. The underlying assets to which it is intended that the Fund will be exposed through its investments will be UK and international assets, principally equities, fixed interest stocks, property and commodities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.25%
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

PSigma European Income Fund Acc		
ACD/Manager		Depository/Trustee
PSigma Unit Trust Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
PSEIA	B24CSV2	Unit Trust
Objective		
To achieve income together with long term capital growth. The Fund intends to invest primarily in European companies excluding the UK, but may also invest in other European related companies. The Fund may also invest in other investments to the extent permitted by the FSA rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	1.49%	
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

PSigma European Income Fund Inc		
ACD/Manager		Depository/Trustee
PSigma Unit Trust Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
PSEII	B24CSW3	Unit Trust
Objective		
To achieve income together with long term capital growth. The Fund intends to invest primarily in European companies excluding the UK, but may also invest in other European related companies. The Fund may also invest in other investments to the extent permitted by the FSA rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	1.49%	
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

PSigma Income Fund Acc		
ACD/Manager		Depository/Trustee
PSigma Unit Trust Managers Limited		HSBC bank plc
Fund Code	SEDOL	Fund Type
PSINA	B1RQR62	Unit Trust
Objective		
To achieve a reasonable and rising income together with long term capital growth. The Fund intends to invest primarily in UK companies but may invest internationally.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.23%	
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

PSigma Income Fund Inc		
ACD/Manager		Depository/Trustee
PSigma Unit Trust Managers Limited		HSBC Bank plc
Fund Code	SEDOL	Fund Type
PSINI	B1RQN64	Unit Trust
Objective		
To achieve a reasonable and rising income together with long term capital growth. The Fund intends to invest primarily in UK companies but may invest internationally.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

PSigma UK Growth Fund Acc		
ACD/Manager		Depository/Trustee
PSigma Unit Trust Managers Limited		HSBC bank plc
Fund Code	SEDOL	Fund Type
PSUGA	B23XW14	Unit Trust
Objective		
To achieve long term capital growth. The Fund intends to invest primarily in UK companies but may also invest in other UK related companies. In addition the Fund may invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.41%	
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

PSigma UK Growth Fund Inc		
ACD/Manager		Depository/Trustee
PSigma Unit Trust Managers Limited		HSBC bank plc
Fund Code	SEDOL	Fund Type
PSUGI	3366817	Unit Trust
Objective		
To achieve long term capital growth. The Fund intends to invest primarily in UK companies but may also invest in other UK related companies. In addition the Fund may invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.25%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.41%	
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