

Amati UK Smaller Companies Fund A Acc		
ACD/Manager	Depository/Trustee	
Capita Financial Managers Limited	Bank of New York Trust & Depository	
Fund Code	SEDOL	Fund Type
NOUSC	B2NG4P1	OEIC
Objective		
<p>The investment objective of the Amati UK Smaller Companies Fund is to achieve long-term capital growth. The Fund invests in UK smaller companies though there may be occasions when the Investment Manager chooses to hold large degrees of cash or money market instruments. The Fund will primarily invest in companies which are either incorporated in the UK or are listed in the UK and have the majority of their economic activity in the UK. The Fund may also invest in companies which are listed in the UK but are not incorporated and do not have the majority of their economic activity in the UK. The Fund may invest up to 100% of its assets in collective investment schemes and over 35% of its assets in certain government and public securities.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	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 4.3% per year	from 6.0% per year to 3.3% per year	