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Mutual funds from Standard Life

Charges and commission summary

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Charges and commission summary

Asset class	Fund Code	Type of Shares	Fund Manager	Fund Name	Initial charge	Annual management charge	Initial commission	Fund based renewal commission
UK Equities	V64	Inc	Aberdeen	UK Equity Income Fund	4.25%	1.50%	3.75%	0.50%
	V71 V72	Acc Inc	Aberdeen	UK Growth Fund	4.25%	1.50%	3.75%	0.50%
	V43 V42	Acc Inc	Baillie Gifford	British 350 Fund	5.00%	1.50%	5.00%	0.50%
	W83 W82	Acc Inc	BlackRock	UK Fund	5.00%	1.50%	5.00%	0.50%
	W85 W84	Acc Inc	BlackRock	UK Income Fund	5.00%	1.50%	5.00%	0.50%
	V81	Acc	Fidelity	Special Situations Fund	3.50%	1.50%	3.00%	0.25%
	V86	Acc	Fidelity	UK Aggressive Fund	3.50%	1.50%	3.00%	0.25%
	V83	Acc	Fidelity	UK Growth Fund	3.50%	1.50%	3.00%	0.25%
	W27 W26	Acc Inc	Invesco Perpetual	High Income Fund	5.00% Note 1	1.50%	3.00%	0.50%
	W31 W30	Acc Inc	Invesco Perpetual	Income Fund	5.00% Note 1	1.50%	3.00%	0.50%
	W29 W28	Acc Inc	Invesco Perpetual	UK Growth Fund	5.00% Note 1	1.50%	3.00%	0.50%
	W45	Inc	Jupiter	Income Fund	5.00%	1.50%	3.00%	0.50%
	W49	Inc	Jupiter	UK Growth Fund	5.00%	1.50%	3.00%	0.50%
	W48	Acc	Jupiter	Undervalued Assets Fund	5.25%	1.50%	3.25%	0.50%
	W60	Inc	Liontrust	First Income Fund	5.00%	1.50%	3.00%	0.50%
	W61	Inc	Liontrust	First Large Cap. Fund	5.00%	1.50%	3.00%	0.50%
	W62	Inc	Liontrust	Intellectual Capital Trust	5.00%	1.50%	3.00%	0.50%
	X00	Inc	Newton	Higher Income Fund	4.00%	1.50%	3.00%	0.50%
	X01	Inc	Newton	Income Fund	4.00%	1.50%	3.00%	0.50%
	X23 X22	Acc Inc	Schroder	UK Alpha Plus Fund	5.25%	1.50%	3.50%	0.50%
	X25 X24	Acc Inc	Schroder	UK Mid 250 Fund	5.25%	1.50%	3.50%	0.50%
	X27 X26	Acc Inc	Schroder	UK Smaller Companies Fund	5.25%	1.50%	3.50%	0.50%
	EQ1	Acc	Standard Life Investments	UK Equity Growth Fund	4.00%	1.50%	4.00%	0.50%
	GI1 GI3	Acc Inc	Standard Life Investments	UK Equity High Alpha Fund	4.00%	1.50%	3.25%	0.50%
	EH1 EH3	Acc Inc	Standard Life Investments	UK Equity High Income Fund	4.00%	1.50%	3.25%	0.50%
	JO1	Acc	Standard Life Investments	UK Equity Manager of Managers Fund	4.00%	1.85%	4.00%	0.50%
	ER1	Acc	Standard Life Investments	UK Equity Recovery	4.00%	1.60%	4.0%	0.5%
	UU1	Acc	Standard Life Investments	UK Equity Unconstrained Fund	4.00%	1.80%	4.00%	0.50%
	UQ1 UQ3	Acc Inc	Standard Life Investments	UK Equity Income Unconstrained Fund	4.00%	1.80%	4.00%	0.50%
	ET1	Acc	Standard Life Investments	UK Ethical Trust	4.00%	1.50%	3.25%	0.50%
	OP1 OP3	Acc Inc	Standard Life Investments	UK Opportunities Fund	4.00%	1.50%	4.00%	0.50%
	US1	Acc	Standard Life Investments	UK Smaller Companies Fund	4.00%	1.50%	4.00%	0.50%
	X41	Acc	UBS	UK Smaller Companies Fund	4.00%	1.50%	4.00%	0.50%

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European Equities	V82	Acc	Fidelity	European Fund	3.50%	1.50%	3.00%	0.25%
	W00	Acc	Gartmore	European Selected Opportunities Fund	5.00%	1.50%	3.25%	0.50%
	W43	Inc	Jupiter	European Fund	5.00%	1.50%	3.00%	0.50%
	EE1	Acc	Standard Life Investments	European Equity Growth Fund	4.00%	1.50%	4.00%	0.50%
	J11	Acc	Standard Life Investments	European Equity Manager of Managers Fund	4.00%	1.85%	4.00%	0.50%
	UL1	Acc	Standard Life Investments	European Ethical Equity Fund	4.00%	1.50%	4.00%	0.50%
	E11 E13	Acc Inc	Standard Life Investments	European Equity Income	4.00%	1.50%	4.0%	0.5%
North American Equities	V60	Acc	Aberdeen	American Equity Fund	4.25%	1.50%	3.75%	0.50%
	V41	Acc	Baillie Gifford	American Fund	5.00%	1.50%	5.00%	0.50%
	V88	Inc	Fidelity	American Fund	3.50%	1.50%	3.00%	0.25%
	W01	Acc	Gartmore	US Opportunities Fund	5.00%	1.50%	3.25%	0.50%
	AE1	Acc	Standard Life Investments	American Equity Unconstrained Fund	4.00%	1.50%	4.00%	0.50%
	JL1	Acc	Standard Life Investments	North American Equity Manager of Managers Fund	4.00%	1.85%	4.00%	0.50%
	X43	Acc	UBS	US Equity Fund	4.00%	1.50%	4.00%	0.50%
Far East Equities	V70	Acc	Aberdeen	Japan Growth Fund	4.25%	1.50%	3.75%	0.50%
	V47	Acc	Baillie Gifford	Pacific Fund	5.00%	1.50%	5.00%	0.50%
	V85	Acc	Fidelity	Japan Fund	3.50%	1.50%	3.00%	0.25%
	V84	Acc	Fidelity	South East Asia Fund	3.50%	1.50%	3.00%	0.25%
	W21 W20	Acc Inc	Invesco Perpetual	Asian Fund	5.00% Note 1	1.50%	3.50% Note 2	0.50%
	X04	Inc	Newton	Oriental Fund	4.00%	1.50%	3.00%	0.50%
	X21 X20	Acc Inc	Schroder	Tokyo Fund	5.25%	1.50%	3.50%	0.50%
	AP1	Acc	Standard Life Investments	Asian Pacific Growth Fund	4.00%	1.50%	4.00%	0.50%
	JE1	Acc	Standard Life Investments	Japanese Equity Growth Fund	4.00%	1.50%	4.00%	0.50%
	JK1	Acc	Standard Life Investments	Japanese Equity Manager of Managers Fund	4.00%	2.00%	4.00%	0.50%
	JM1	Acc	Standard Life Investments	Pacific Basin Equity Manager of Managers Fund	4.00%	2.00%	4.00%	0.50%
	Global Equities	V89	Acc	Fidelity	Global Special Situations Fund	3.50%	1.50%	3.00%
V87		Acc	Fidelity	WealthBuilder Fund	3.50%	1.40%	3.00%	0.25%
W33 W32		Acc Inc	Invesco Perpetual	International Equity Fund	5.00% Note 1	1.50%	3.50% Note 2	0.50%
W39		Inc	Jupiter	Global Managed Fund	5.25%	1.50%	3.25%	0.50%
W57 W58		Acc Inc	Jupiter	Jupiter Merlin Worldwide Portfolio Fund	5.25%	1.50%	3.25%	0.50%
X02		Inc	Newton	International Growth Fund	4.00%	1.50%	3.00%	0.50%
IE1		Acc	Standard Life Investments	Global Equity Unconstrained Fund	4.00%	1.50%	4.00%	0.50%
X42		Acc	UBS	Global Optimal Fund	4.00%	1.50%	4.00%	0.50%
W02		Acc	Gartmore	Emerging Markets Opportunities Fund	5.00%	1.50%	3.25%	0.50%
X40		Acc	UBS Global	Emerging Markets Equity Fund	4.00%	1.50%	4.00%	0.50%
UK Equities and Bonds	W81 W80	Acc Inc	BlackRock	Income Portfolio Fund	5.00%	1.50%	5.00%	0.50%
	W44	Inc	Jupiter	High Income Fund	5.25%	1.50%	3.25%	0.50%
Specialist	Z00	Acc	Allianz	RCM BRIC Stars Fund	4.00%	1.75%	3.75%	0.50%
	W46	Inc	Jupiter	Financial Opportunities Fund	5.25%	1.50%	3.25%	0.50%

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Asset class	Fund Code	Type of Shares	Fund Manager	Fund Name	Initial charge	Annual management charge	Initial commission	Fund based renewal commission
Bonds	V78 V77	Acc Inc	Aberdeen	Corporate Bond Fund	4.25%	1.00%	3.00%	0.25%
	V45 V44	Acc Inc	Baillie Gifford	Corporate Bond Fund	5.00%	1.00%	5.00%	0.25%
	W23 W22	Acc Inc	Invesco Perpetual	Corporate Bond Fund	5.00% Note 1	1.00%	4.00% Note 3	0.25%
	W35 W34	Acc Inc	Invesco Perpetual Note 1	Monthly Income Plus Fund	5.00%	1.25%	4.00%	0.25%
	W40	Inc	Jupiter	Corporate Bond Fund	4.00%	1.00%	3.50%	0.25%
	AA1 AA3	Acc Inc	Standard Life Investments	AAA Income Fund	4.00%	1.00%	4.00%	0.25%
	CB1 CB3	Acc Inc	Standard Life Investments	Corporate Bond Fund	4.00%	0.95%	4.00%	0.25%
	EC1 EC3	Acc Inc	Standard Life Investments	Ethical Corporate Bond Fund	4.00%	1.00%	4.00%	0.25%
	IL1 IL3	Acc Inc	Standard Life Investments	Global Index Linked Bond Fund	4.00%	0.95%	4.00%	0.25%
	HI1 HI3	Acc Inc	Standard Life Investments	Higher Income Fund	4.00%	0.95%	4.00%	0.25%
	SI1 SI3	Acc Inc	Standard Life Investments	Select Income Fund	4.00%	0.95%	4.00%	0.25%
	JN1	Acc	Standard Life Investments	UK Bond Manager of Managers Fund	4.00%	1.40%	4.00%	0.25%
	GF1 GF3	Acc Inc	Standard Life Investments	UK Gilt Fund	3.00%	0.95%	3.00%	0.25%
	Managed	W03 W04	Acc Inc	Gartmore	Cautious Managed Fund	5.00%	1.25%	3.00%
W37 W36		Acc Inc	Invesco Perpetual	Distribution Fund	5.00% Note 1	1.37%	3.00%	0.50%
W42 W41		Acc Inc	Jupiter	Distribution Fund	4.50%	1.25%	3.00%	0.50%
W51 W52		Acc Inc	Jupiter	Jupiter Merlin Balanced Portfolio Fund	5.25%	1.50%	3.25%	0.50%
W53 W54		Acc Inc	Jupiter	Jupiter Merlin Growth Portfolio Fund	5.25%	1.50%	3.25%	0.50%
W55 W56		Acc Inc	Jupiter	Jupiter Merlin Income Portfolio Fund	5.25%	1.50%	3.25%	0.50%
X03		Inc	Newton	Managed Fund	4.00%	1.50%	3.00%	0.50%
DY1 DY3		Acc Inc	Standard Life Investments	Dynamic Distribution Fund	4.00%	1.50%	4.00%	0.50%
GL1		Acc	Standard Life Investments	Global Advantage Fund	4.00%	1.25%	4.00%	0.50%
MN1		Acc	Standard Life Investments	Managed Fund	5.50%	0.95%	4.00%	0.00%
Property	V75	Acc	Aberdeen	Property Share Fund	4.25%	1.50%	3.25%	0.50%
	X60 X61	Acc Inc	Ignis Asset Management Note 4	Ignis UK Property Fund Note 6	5.25%	1.50%	3.50%	0.50%
	X80	Inc	M&G Note 4	Property Portfolio Fund Note 6	5.00%	1.50%	3.25%	0.50%
	V08	Inc	Henderson New Star	International Property Fund Note 6	5.00%	1.75%	3.00%	0.50%
	V01 V02	Acc Inc	Henderson New Star	UK Property Unit Trust Note 6	5.00%	1.50%	3.25%	0.50%
	SP1 SP3	Acc Inc	Standard Life Investments	Select Property Fund	4.00%	1.75%	4.00%	0.50%
	RE1 RE3	Acc Inc	Standard Life Investments	Global REIT Fund	4.00%	1.50%	4.00%	0.50%
Money Market Instruments (including cash)	CA1	Acc	Standard Life Investments	Cash Fund Note 5	0.00%	0.50%	0.00%	0.00%

Type of shares – Acc = Accumulation; Inc = Income

Charges and commission summary

Notes

1. The initial charge for an ISA investment is 3.50% rather than 5.00%.
2. The initial commission for an ISA investment is 3.00% rather than 3.50%.
3. The initial commission for an ISA investment is 3.00% rather than 4.00%.
4. The income share class is not available for regular investment.
5. The Fund is not available for an ISA investment.
6. Requests to sell units can be deferred for up to six months.

Additional expenses

Additional expenses such as trustees', registrars', auditors' and regulators' fees may be deducted from certain funds. For more information on these additional charges please see the particular fund schedule for the fund.

Important information

The charges and additional expenses are not guaranteed. They are regularly reviewed and may be changed in the future. There is a charge for switching funds. Please refer to document MUFU43, Mutual Funds from Standard Life – Fund Schedules, for details of the charge that applies.

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Copies of the 'Mutual funds Key Features and Terms and Conditions' (MUFU17), Fund Schedule and Simplified Prospectus for the chosen fund or funds are available from Standard Life.

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