

I class unit pricing

PASSIVE RANGE	FMF*	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
All Stocks Gilt Index Trust	0.15%	0.15%	B8387G1	B834479	GB00B8387G12	GB00B8344798
All Stocks Index Linked Gilt Index Trust	0.15%	0.15%	B84VDP0	B84QXT9	GB00B84VDP04	GB00B84QXT94
Emerging Markets Government Bond (Local Currency) Index Fund	0.35%	0.35%	B8FT1G0	B8L19S8	GB00B8FT1G07	GB00B8L19S87
Emerging Markets Government Bond (US\$) Index Fund	0.29%	0.29%	B7GWV16	B7MJV33	GB00B7GWV161	GB00B7MJV331
Ethical Trust	0.31%	0.31%	B0CNH83	B0CNH94	GB00B0CNH833	GB00B0CNH940
European Index Trust	0.12%	0.12%	B0CNGQ4	B0CNGR5	GB00B0CNGQ43	GB00B0CNGR59
Future World Equity Factors Index Fund	0.30%	0.30%	BF41Q61	BF41Q72	GB00BF41Q619	GB00BF41Q726
Global 100 Index	0.14%	0.14%	B0CNGZ3	B0CNH05	GB00B0CNGZ34	GB00B0CNH056
Global Emerging Markets Index Fund	0.33%	0.33%	B4QY6B6	B4KBDL2	GB00B4QY6B60	GB00B4KBDL25
Global Equity Index Fund	0.39%	0.39%	B84K197	B83LW32	GB00B84K1975	GB00B83LW328
Global Health and Pharmaceutical Index	0.31%	0.31%	B0CNH27	B0CNH38	GB00B0CNH270	GB00B0CNH387
Global Inflation Linked Bond Index Fund	0.27%	0.27%	BBHXNM1	BBHXNN2	GB00BBHXNM10	GB00BBHXNN27
Global Real Estate Dividend Index Fund	0.20%	0.20%	BYW7CM2	BYW7CN3	GB00BYW7CM21	GB00BYW7CN38
Global Technology Index	0.32%	0.32%	N/A	B0CNH16	N/A	GB00B0CNH163
International Index Trust	0.13%	0.13%	B2Q6HX7	B2Q6HW6	GB00B2Q6HX78	GB00B2Q6HW61
Japan Index Trust	0.15%	0.15%	B0CNGV9	B0CNGW0	GB00B0CNGV95	GB00B0CNGW03
Pacific Index Trust	0.19%	0.19%	B0CNGX1	B0CNGY2	GB00B0CNGX10	GB00B0CNGY27
Short Dated Sterling Corporate Bond	0.14%	0.14%	BKGR3G1	BKGR3H2	GB00BKGR3G14	GB00BKGR3H21
Sterling Corporate Bond Index Fund	0.14%	0.14%	B72V3J9	B4M01C4	GB00B72V3J91	GB00B4M01C47
UK 100 Index Trust	0.10%	0.10%	B0CNH49	B0CNH50	GB00B0CNH494	GB00B0CNH502
UK Index Trust	0.10%	0.10%	B0CNGM0	B0CNGN1	GB00B0CNGM05	GB00B0CNGN12
UK Mid Cap Index Fund	0.14%	0.14%	BQ1JYW7	BQ1JYX8	GB00BQ1JYW70	GB00BQ1JYX87
US Index Trust	0.10%	0.10%	B0CNGS6	B0CNGT7	GB00B0CNGS66	GB00B0CNGT73

ACTIVE BOND RANGE	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
Dynamic Bond Trust	0.63%	0.63%	B1TWMY1	B1TWMW9	GB00B1TWMY10	GB00B1TWMW95
Fixed Interest Trust	0.33%	0.33%	B0CNHC7	B0CNHD8	GB00B0CNHC71	GB00B0CNHD88
High Income Trust	0.41%	0.41%	B0CNHH2	B0CNHJ4	GB00B0CNHH27	GB00B0CNHJ41
Managed Monthly Income Trust	0.44%	0.44%	B0CNHP0	B0CNHQ1	GB00B0CNHP01	GB00B0CNHQ18
Sterling Income Fund	0.42%	0.42%	B7JDJQ7	B89QL12	GB00B7JDJQ71	GB00B89QL129

PROPERTY PORTFOLIO	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
UK Property Feeder Fund**	0.75%	0.75%	BK35F39	BK35F40	GB00BK35F390	GB00BK35F408
UK Property Fund**	0.75%	0.75%	BK35DT1	BK35DV3	GB00BK35DT11	GB00BK35DV33

MULTI-INDEX RANGE	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
Multi-Index 3	0.31%	0.31%	B6VR4B0	B975174	GB00B6VR4B04	GB00B9751744
Multi-Index 4	0.31%	0.31%	B8VZBR3	B88Y021	GB00B8VZBR34	GB00B88Y0217
Multi-Index 5	0.31%	0.31%	B95ND85	B8VZ3F5	GB00B95ND856	GB00B8VZ3F59
Multi-Index 6	0.31%	0.31%	B947LD9	B95KML2	GB00B947LD97	GB00B95KML23
Multi-Index 7	0.31%	0.31%	B9LF062	B9LF0M8	GB00B9LF0629	GB00B9LF0M88
Multi-Index Income 4	0.31%	0.35%	BZ0RRM6	BZ0RRN7	GB00BZ0RRM65	GB00BZ0RRN72
Multi-Index Income 5	0.31%	0.39%	BZ0RRV5	BZ0RRW6	GB00BZ0RRV56	GB00BZ0RRW63
Multi-Index Income 6	0.31%	0.40%	BZ0RS23	BZ0RS34	GB00BZ0RS231	GB00BZ0RS348

ACTIVE EQUITY RANGE	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
Asian Income Trust	0.83%	0.83%	B7XH5V2	B409KQ0	GB00B7XH5V20	GB00B409KQ03
European Equity Income Fund	0.80%	0.80%	BF18C78	BF18C89	GB00BF18C781	GB00BF18C898
European Trust	0.81%	0.81%	B78RV75	B7J5FY3	GB00B78RV756	GB00B7J5FY33
Growth Trust	0.78%	0.78%	B28PWL5	B28PVN0	GB00B28PWL51	GB00B28PVN01
Real Capital Builder	0.55%	0.55%	BZ607L8	BZ607M9	GB00BZ607L81	GB00BZ607M98
Real Income Builder	0.55%	0.55%	BZ6RXT9	BZ6RXW2	GB00BZ6RXT98	GB00BZ6RXW28
UK Alpha Trust	0.78%	0.78%	N/A	B28PT70	N/A	GB00B28PT700
UK Equity Income	0.78%	0.78%	B56B1J7	B6HBD75	GB00B56B1J72	GB00B6HBD759
UK Select Equity Fund	0.78%	0.79%	B887M57	B8F72V6	GB00B887M570	GB00B8F72V68
UK Smaller Companies Trust	0.78%	0.78%	B89NFZ5	B7LFF30	GB00B89NFZ54	GB00B7LFF300
UK Special Situations Trust	0.79%	0.79%	B3DMY12	B3DMY34	GB00B3DMY121	GB00B3DMY345

MULTI-ASSET RANGE	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
Distribution Trust	0.66%	0.66%	B7FPV94	B7JVMY0	GB00B7FPV944	GB00B7JVMY09
Mixed Investment 0-20% Fund	0.43%	0.45%	BYW6BL1	BYW6BM2	GB00BYW6BL16	GB00BYW6BM23
Mixed Investment 0-35% Fund	0.43%	0.46%	B8B8CK2	B8KRCM2	GB00B8B8CK26	GB00B8KRCM23
Mixed Investment 20-60% Fund	0.45%	0.49%	BMHTPN1	BMHTPP3	GB00BMHTPN10	GB00BMHTPP34
Mixed Investment 40-85% Fund	0.46%	0.49%	B8KTRD4	B8028R4	GB00B8KTRD41	GB00B8028R48
Mixed Investment Income 0-35% Fund	0.45%	0.51%	BYW6BS8	BYW6BT9	GB00BYW6BS84	GB00BYW6BT91
Mixed Investment Income 20-60% Fund	0.45%	0.52%	BYW6BZ5	BYW6C07	GB00BYW6BZ51	GB00BYW6C075
Worldwide Trust	0.82%	0.82%	B7RL8L1	B788KH1	GB00B7RL8L15	GB00B788KH13

MULTI-MANAGER	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
Multi-Manager Balanced Trust	0.84%	1.45%	B8L29M5	B8L2594	GB00B8L29M57	GB00B8L25945
Multi-Manager Growth Trust	0.79%	1.43%	B8L2FY9	B8L2B30	GB00B8L2FY97	GB00B8L2B307
Multi-Manager Income Trust	0.79%	1.36%	B8L2GX5	B8L2GH9	GB00B8L2GX55	GB00B8L2GH97

CASH RANGE	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
Cash Trust	0.15%	0.15%	N/A	B0CNHB6	N/A	GB00B0CNHB64

Institutional Unit Pricing (M CLASS)

PASSIVE RANGE	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
Mixed Investment 40-85% Fund	0.36%	0.39%	B8KTRD4	B8028R4	GB00B8KTRD41	GB00B8028R48

Gross Unit Pricing (X CLASS)

ACTIVE BOND RANGE	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
Dynamic Bond Trust***	0.63%	0.63%	B1TWMS5	B1TWMQ3	GB00B1TWMS59	GB00B1TWMQ36
High Income Trust***	0.41%	0.41%	B2Q4S16	B2Q4S05	GB00B2Q4S167	GB00B2Q4S050

FIND OUT MORE

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NOTES

1) Prices are subject to change.

2) All prices correct at 28 February 2018

* Fund Management Fee

** OCF does not include Property Expense Ratio of 0.35% (as at December 2017)

*** Subject to declaration of gross income eligibility

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