

# Power Robbins Investment Discounts

A discount service for investors who do not require advice

ISA, Unit Trust,  
OEIC and ICVC

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April 2014

The discounts shown below are supplied to us by the companies on the initial charge style share class.

We do our best to keep these current & do promise to give up all initial commission.

The % amounts are the discount applied to the standard initial charge.

For example if a fund has an initial charge of 5% and the discount is 5%, there will be no initial charge to you.

This information must be read in conjunction with the investment company literature, fund KIID's, our notes on investing through us and important notes on investing together with any notes overleaf.

## 0800 032 5433

Fund Management Company (check notes overleaf)	ISA & NON ISA regular savings	ISA Lump Sum	ISA Transfer	NON ISA	LITERATURE AVAILABLE FROM the investor websites below or contact us
AEGON	3%	3%	3%	3%	0800 45 44 22 or <a href="http://www.aegonam.co.uk">www.aegonam.co.uk</a>
Allianz Global Investors	3%	4%	4%	4%	0870 601 6117 or <a href="http://www.allianzglobalinvestors.co.uk">www.allianzglobalinvestors.co.uk</a>
Artemis	3%	No initial charge	No initial charge	No initial charge	0800 092 2051 or <a href="http://www.artemisonline.co.uk">www.artemisonline.co.uk</a>
AXA Framlington	3%	Cr+0.5%	Cr+0.5%	Cr+0.5%	0845 777 5511 or <a href="http://www.axaframlington.com">www.axaframlington.com</a>
Baillie Gifford	3%	No initial charge	No initial charge	No initial charge	0800 917 2112 or <a href="http://www.bailliegifford.com">www.bailliegifford.com</a>
Baring	Baring state funds are now only available through 'distribution partners' – please see our Fidelity or Cofunds fund market lists				Power Robbins 0800 032 5433 or view on our website or e mail ; <a href="mailto:discounts@power-robbins.co.uk">discounts@power-robbins.co.uk</a>
BlackRock	3%	4%	4%	4%	0800 44 55 22 or <a href="http://www.blackrock.co.uk">www.blackrock.co.uk</a>
BNY Mellon	3%	4%	4%	4%	0500 660000 or <a href="http://www.newton.co.uk">www.newton.co.uk</a>
Cazenove	Cazenove (now Schroders)				0800 718 777 or <a href="http://www.schroders.co.uk">www.schroders.co.uk</a>
COFUNDS Fund Market	Please request our separate list for Cofunds competitive charges				Power Robbins 0800 032 5433 or view on our website or e mail ; <a href="mailto:discounts@power-robbins.co.uk">discounts@power-robbins.co.uk</a>
* Credit Suisse	3%	4%	4%	4%	0207 888 1000 or <a href="http://www.credit-suisse.com">www.credit-suisse.com</a>
FIDELITY FUNDSNETWORK	Please request our separate list for Fidelity's competitive charges				Power Robbins 0800 032 5433 or view on our website or e mail ; <a href="mailto:discounts@power-robbins.co.uk">discounts@power-robbins.co.uk</a>
First State	3%	3.5%	3.5%	3.5%	0800 587 4141 or <a href="http://www.firststate.co.uk">www.firststate.co.uk</a>
F&C Investments	3%	4%	4%	4%	0800 085 2752 or <a href="http://www.fandc.com">www.fandc.com</a>
* Gartmore	3%	4.75%	4.75%	4.75%	0800 289 336 or <a href="http://www.gartmore.co.uk">www.gartmore.co.uk</a>
GLG (Prev SocGen)	3%	4.25%	4.25%	4.25%	0207 016 7000 or <a href="http://www.glg.co.uk">www.glg.co.uk</a>
Henderson	3%	4.5%	4.5%	4.5%	0800 832 832 or <a href="http://www.henderson.com">www.henderson.com</a>
Ignis (was Resolution)	3%	3%	3%	3%	0141 222 8000 or <a href="http://www.ignisasset.com">www.ignisasset.com</a>
Insight	3%	3%	3%	3%	0845 777 2233 or <a href="http://www.insightinvestments.com">www.insightinvestments.com</a>
Invesco Perpetual	3%	5%	5%	4.75%	0800 085 8677 or <a href="http://www.invescoperpetual.co.uk">www.invescoperpetual.co.uk</a>
Investec	3%	4%	4%	4%	0800 389 2299 or <a href="http://www.investecfunds.co.uk">www.investecfunds.co.uk</a>
JP Morgan	JP Morgan state funds are now only available through 'distribution partners' – please see our Fidelity or Cofunds fund market lists				Power Robbins 0800 032 5433 or view on our website or e mail ; <a href="mailto:discounts@power-robbins.co.uk">discounts@power-robbins.co.uk</a>
Jupiter	3%	4.75%	4.75%	4.75%	0500 0500 98 or <a href="http://www.jupiteronline.co.uk">www.jupiteronline.co.uk</a>
Legg Mason	3%	3.75%	3.75%	3.75%	0845 358 1110 or <a href="http://www.leggmason.co.uk">www.leggmason.co.uk</a>
*Liontrust	3%	4%	4%	4%	0844 892 1007 or <a href="http://www.liontrust.co.uk">www.liontrust.co.uk</a>
M&G (A shares only)	3%	3%	3%	3%	0800 389 0600 or <a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
Marlborough	3%	4.5%	4.5%	4.5%	0808 145 2500 or <a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>
Neptune	3%	4.25%	4.25%	4.25%	0800 587 5051 or <a href="http://www.neptune-im.co.uk">www.neptune-im.co.uk</a>
PSigma	3%	4.75%	4.75%	4.75%	0203 327 5520 or <a href="http://www.psigmaam">www.psigmaam</a>
Rathbone	3%	4.5%	4.5%	4.5%	0845 300 2101 or <a href="http://www.rathbones.com">www.rathbones.com</a>
Rensburg	3%	4%	4%	4%	0845 606 1401 or <a href="http://www.rensburgfunds.co.uk">www.rensburgfunds.co.uk</a>
Schroder	3%	4%	No initial charge	4%	0800 718 777 or <a href="http://www.schroders.co.uk">www.schroders.co.uk</a>
T Bailey (see overleaf)	3%	Up to 5%	Up to 5%	Up to 5%	0845 130 0005 or <a href="http://www.tbailey.co.uk">www.tbailey.co.uk</a>
Threadneedle	3%	3.25%	3.25%	3.25%	0800 068 4000 or <a href="http://www.threadneedle.co.uk">www.threadneedle.co.uk</a>
Unicorn	3%	Cr+0.5%	Cr+0.5%	Cr+0.5%	0845 026 4287 or <a href="http://www.unicornam.com">www.unicornam.com</a>

CR+X% = Creation price plus X% ie. An initial charge of X% (0.25% or 0.5% as stated) on top of creation price.

To find out creation price please contact the fund manager concerned.

**Notes on exclusions: -We are unable to discount cash or money market funds.**

We are not able to discount funds with no initial charge or funds that are deemed 'soft close' by the fund managers.

Please see full notes overleaf or contact the fund manager concerned

