Power Robbins Investment Discounts

A discount service for investors who do not require advice

Power Robbins Independent Financial Advisers Authorised and regulated by the Financial Conduct Authority (125949) FREEPOST Fileturn House Church Road Bookham LEATHERHEAD KT23 3BR Fax 01372 450417 e mail <u>discounts@power-robbins.co.uk</u> Partners P F Power Dip FA Arkleywood Ltd

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

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

NOTES:-

The information on this discount list is that supplied by the investment company. We cannot discount a product by a greater percentage than the initial charge. We can only discount commission included or existing share class funds. We do promise to give up all initial commission to get you the highest possible discount we can. If a fund manager `soft closes' a fund that often means we do not receive any commission so cannot discount the fund – please check with the fund manager concerned. We cannot discount index tracked funds as a general rule as there is no initial commission. If a fund has no initial charge, generally, there's no discount as no commission is payable. AEGON All bond fund discounts may be lower due to lower initial charges. Corporate Bond funds have 1% lower discount. **AI I IAN7** No discount on RCM UK Index A Fund as no initial charge - lower discounts may apply to Global Equity A Fund 0.25% lower discount on lump sums into Capital, UK Growth and UK Smaller Companies funds. ARTEMIS No discount on Cash A Fund as no initial charge - lower initial charges/discounts on Cautious Portfolio, Government **BLACK ROCK** Securities and High Income Bond Funds. No discount on Long Term Global, Diversified Growth, Global Opps, **BNY MELLON** Inactive/Closed funds - Osprey, South East Asia, YK Smaller Companies Exempt, Phoenix Fund A. COFUNDS Fundmarkets can only sell the new clean share class **CREDIT SUISSE** Multi Manager funds - 1% lower discount for all lump sum investments. Corporate Bond Monthly Income Fund - lower discount. FIRST STATE 0.5% LOWER discount for Corporate Bond Fund. No discount for Asian Pacific Fund or Global Emerging Markets Fund. F&C Lump sum discount for BLUE Fund is 1% lower. FIDELITY Fundmarkets can only sell the new clean share class GARTMORE No discount in UK index Ret Fund or UK Tracker as no initial charge - lower discounts on bond funds as initial charges lower. GLG Previously SocGen - lower discounts in Sterling Corporate Bond Fund Discount on Fixed interest fund 2.5%. HENDERSON NEWSTAR Henderson funds - No discount for "No load" funds. Reduced discounts to that overleaf listed below:-4.25% discount for Active Portfolio, Balanced Portfolio, Equity Income, Global Equity, Managed Distribution. 4.0476% discount for Cautious portfolio, Pacific Growth, UK Property, UK Strategic Gap, UK Strategic Income. 3.5% discount for High Yield Bond fund. 3.3573% discount for Fixed Interest, Sterling Bond and Technical Fund New Star funds - Lower discounts on Bond funds, Fixed interest and Technology as initial charges are lower. Also lower discounts on Indian Equity, Managed Distribution, Managed Portfolio and Tactical Portfolio. INVESTEC 1% LOWER discount for Sterling Bond Fund JUPITER Lower discount on bond funds, Ecology, Distribution and UK Growth. LIONTRUST No discount on Top 100 as no initial charge. M & G We can only discount A shares, on funds with no initial charge we cannot discount these ; Gilt & Fixed Interest Income, Index Tracker, Index-linked bond, International Sovereign bond, Short Dated Corporate bond, Strategic Corporate Bond, Inflation Linked Corporate Bond. We cannot discount X shares Lower discounts on bond funds. RATHBONE 1.5% lower on Ethical Bond Fund RENSBURG Lower discounts on Corporate bond, UK Blue Chip, UK Equity Income, Mid Cap Growth and UK Smaller companies due to lower initial charges. SCHRODER Corporate Bond funds have 1% lower discount. **T BAILEY** T Bailey have structured their discounts on the level of investment (yet to be confirmed) :-5% for £30,000 and above 4.75% for £20,000 - £29,999 4.5% for £14,000 to £19,999 4.25% for £7,200 to £13,999 4% for up to £7,199 THREADNEEDLE No discount on Absolute Return Bond 1 fund as no initial charge. Discount terms are creation plus 0.5% therefore, UK Property Trust discount is 4.5% (as initial charge higher at 5%)

SAVE MONEY WHEN SWITCHING FUNDS WITHIN THE SAME FUND MANAGEMENT COMPANY

Power Robbins may be able to save you money when switching funds within the same fund management company, if your investment is already in our agency. If you send the switch form or letter to Power Robbins with a current investment agreement we promise to waive any initial commission thereby reducing any charges there may be.
Some companies do not offer initial commission on switches so please enquire of the fund manager concerned.
FUND MARKET SWITCHES Cofunds and Fidelity do not make a specific switch charge - please see company list for full charges.

Our discounts shown may change, should any of the following happen $\,-\,$

- Investment companies may change the products available
- Charging structures, the amount of commission available or discounts available to our customers may change
 - Power Robbins may change their terms.

Investors are expected to have read the investment company's literature thoroughly to ascertain all facts before investing. Please obtain literature & application forms from the telephone number / website given. Please check the notes above for any funds with higher or lower discounts, for your choice of fund manager. Our offers are for retail class shares only.