

Benchmark	
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Performance

Identification Codes	
Sedol Code	B6S7048
Mex Code	-
Isin Code	GB00B6S70486
Citi Code	-

Fund Overview	
Mid	-
Fund size	-
Launch date	-

Fund Charges	
Annual Management Charge (AMC)	Please refer to the "Guide to Fund Options" for your specific pension plan

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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