

IM Russell ICVC Fund Range – Dealing information and fees



IM Russell ICVC Fund	Share Class	SEDOL	ISIN	Initial charge	AMC	TER
UK Growth Assets Fund Minimum Investment £1000 Minimum Ongoing £500	A inc	B4KQSD4	GB00B4KQSD47	3.00%	1.65%	1.82%
	A acc	B4KQX62	GB00B4KQX622	3.00%	1.65%	1.82%
	C inc	B4KT286	GB00B4KT2864	3.00%	0.90%	1.07%
	C acc	B4L1FT3	GB00B4L1FT37	3.00%	0.90%	1.07%
International Growth Assets Fund Minimum Investment £1000 Minimum Ongoing £500	A inc	B4L1FW6	GB00B4L1FW65	3.00%	1.70%	1.82%
	A acc	B4JQN30	GB00B4JQN302	3.00%	1.70%	1.82%
	C inc	B4JQSQ8	GB00B4JQSQ86	3.00%	0.95%	1.07%
	C acc	B4KHXP4	GB00B4KHXP47	3.00%	0.95%	1.07%
Real Assets Fund Minimum Investment £1000 Minimum Ongoing £500	A inc	B4L7KT6	GB00B4L7KT67	3.00%	1.50%	1.99%
	A acc	B4KZFS5	GB00B4KZFS51	3.00%	1.50%	1.99%
	C inc	B4KZLD2	GB00B4KZLD27	3.00%	0.75%	1.24%
	C acc	B4KQS12	GB00B4KQS127	3.00%	0.75%	1.24%
Defensive Assets Fund Minimum Investment £1000 Minimum Ongoing £500	A inc	B4L3HR1	GB00B4L3HR19	3.00%	1.35%	1.64%
	A acc	B4L3HZ9	GB00B4L3HZ92	3.00%	1.35%	1.64%
	C inc	B4L7GL0	GB00B4L7GL04	3.00%	0.60%	0.89%
	C acc	B4L7KL8	GB00B4L7KL81	3.00%	0.60%	0.89%

Source: Russell Investments, March 2012. TER is the Total Expense Ratio. TERs are currently estimated, as quoted in the simplified prospectus. This information is current at the time of issue and subject to change. For more information please call 020 7024 6601

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Further information including the terms and conditions of investment is available in the prospectus.