

Charges for this sub-fund

The charges you pay are used to meet the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest:	
Entry Charge*: up to 5% (this is the maximum that might be taken out of your money before it is invested).	
Exit Charge*: up to 3% (this is the maximum that might be taken out of your money before the proceeds of your investment are paid to you).	
Charges taken from the sub-fund over a year:	
On-going charges	2.37%
Charges taken from the sub-fund under certain specific conditions:	
Please note that no performance fees are payable to the Investment Manager.	

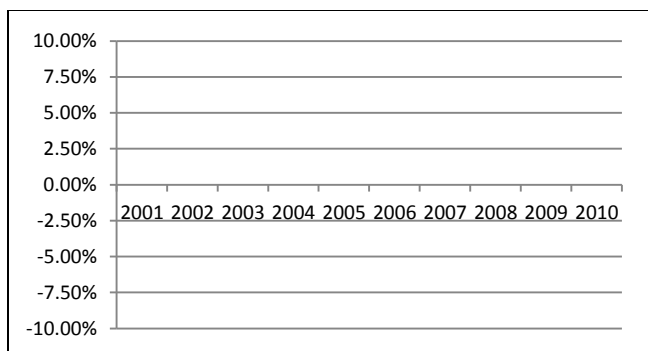
* The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser. Please note that it is not currently intended to charge entry and exit fees.

The on-going charges figure shall be based on expenses over a financial year (and at the date of this document this figure is an estimate as the sub-fund has not been in operation for a full year). This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see the Fees and Expenses sections of the Fund's Prospectus and the sub-fund's Supplement. The Prospectus and Supplement are available from www.nedgroupinvestments.com.

Past Performance



- The Fund was approved by the Central Bank on 19 August 2011 and launched on 19 August 2011.
- Past performance is not necessarily a guide to future performance.
- Past performance does not include entry and exit charges.
- Past performance shall be calculated in US dollars.

As the sub-fund has been trading for less than a full financial year since it was redomiciled in Ireland as a UCITS fund, at the date of this document there is no past performance information.

Practical Information

- The Custodian of the Fund is Citibank International Plc, Ireland Branch, 1 North Wall Quay, Dublin 1.
- Additional information and copies of the Prospectus, the Supplement, the latest annual and semi-annual report and accounts may be obtained free of charge from the Investment Manager and Distributor's website at www.nedgroupinvestments.com.
- Details of the most recent subscription and repurchase prices of the Shares may be obtained from the Administrator. The net asset value per share prices of the Fund will also be available on Bloomberg, www.bloomberg.com.
- Please note that Irish tax legislation may have an impact on your personal tax position.
- Nedgroup Investments MultiFunds Plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- Nedgroup Investments MultiFunds Plc is an umbrella fund with segregated liability between sub-funds. At the date of this document there are two other sub-funds in existence namely Nedgroup Investments Growth MultiFund and Nedgroup Investments Income MultiFund.
- This document is prepared in relation to the Balanced MultiFund USD 'A' Share Class only. More specific information about the other share classes in the Fund is available in the Fund's Prospectus and Supplement for each sub-fund. Information on the specific classes available for sale in your particular jurisdiction/residence is available from the Investment Manager.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland.

Nedgroup Investments (IOM) Limited is licensed by the Isle of Man Financial Supervision Commission to carry on investment business and provide collective investment scheme services.

This key investor information is accurate as at 1 November 2011.

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