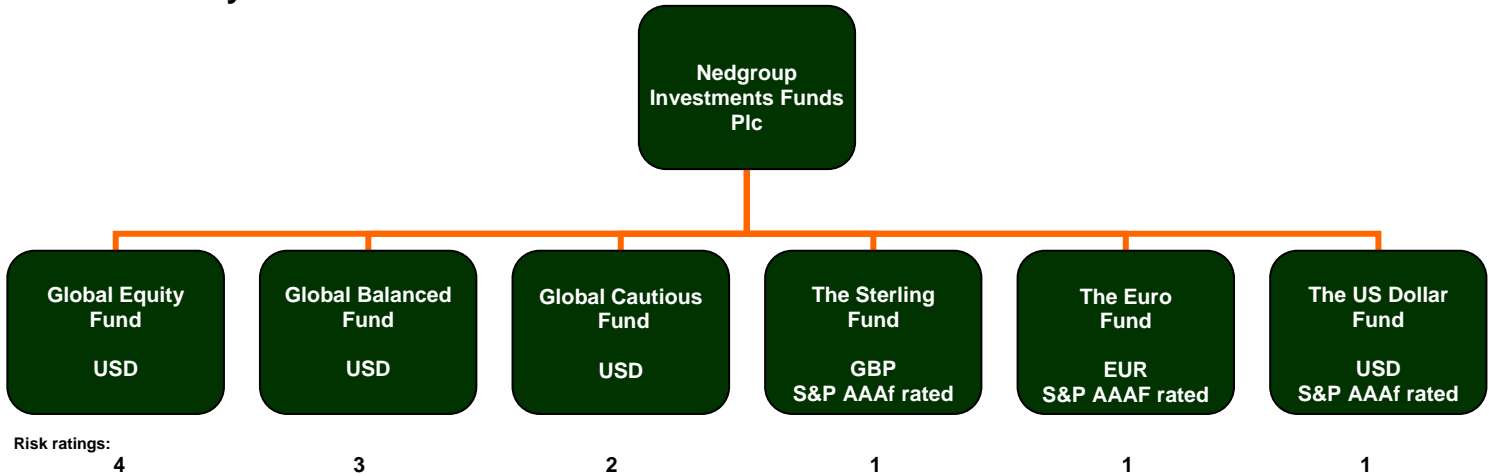


Summary information sheet



Further details on individual sub-fund mandates and fees can be found on the web-site and in the Scheme Particulars. An explanation of the risk ratings can be found on the Funds' Mandates page of the website.

Dealing information and transaction sizes:

Dealing frequency: daily

Notice for subscriptions: cleared funds and written instruction, including anti-money laundering documentation, to be received no later than 5pm (IoM time) the business day prior to the dealing day.

Notice for redemptions: written instruction to be received no later than 5pm (IoM time) the business day prior to the dealing day. In the absence of an indemnity proceeds can only be paid on receipt of the original instruction.

Settlement of redemptions: T+5

Class B Minimum initial investment: USD 4,000; GBP 2,500; EUR 3,000.

Class B Minimum additional investment: USD 1,000; GBP 600; EUR 750.
(different minimums apply to the other non-retail classes)

Other information

On-line valuations: Financial Advisers and Investors can obtain valuation statements on-line from the website www.nedgroupinvestments.com. Follow the links for the 'On-line administrator' to register.

Fund factsheets: individual monthly fund performance along with a market commentary is available from the website www.nedgroupinvestments.com. Please follow the links for Factsheets.

Switch fees: Nedgroup Investments (IOM) Limited levy a fee for switching between the funds it manages. The Switch Fee is currently set at \$0 (normally \$50). The Directors reserve the right to vary this fee without notice.

Contact us: Client Service Centre contact details:

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