

CHARGES FOR THIS FUND

The charges you pay are used to cover the costs of managing the Fund, administering and safeguarding your investment and marketing and distributing the Fund. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest:	
Entry charge	0.00%
Exit charge	0.00%

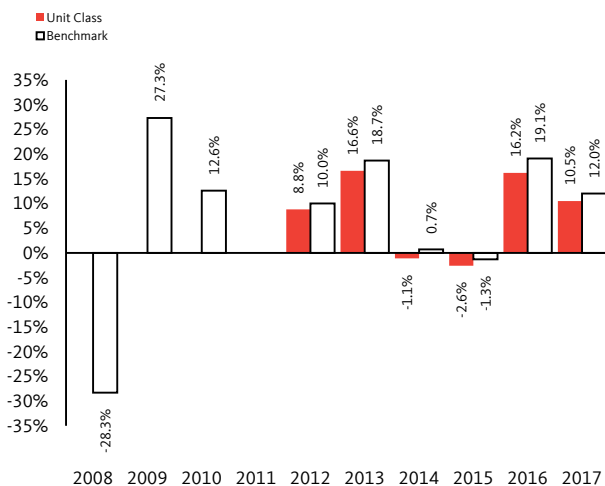
The above charges are the maximum that might be taken from your money when you pay into the Fund, and before we pay out the proceeds of your investment.

Charges taken from the Fund over a year:	
Ongoing charge	1.50%

Charges taken from the Fund under specific conditions:	
Performance fee	0.00%

- More information about charges can be found in the Fund Prospectus section "Fees and Expenses" and Appendix 1 "The Funds"
- The costs of buying and selling securities are excluded, except those transaction charges paid to the Custodian of the Fund
- The ongoing charge figure is based on expenses for the year ending 15 April 2018. This figure may vary from year to year

PAST PERFORMANCE



Data source: Santander Asset Management UK Limited

- Past performance is not a guide to future performance**
- This Fund came into existence on 26 March 1999
- This unit class came into existence on 12 December 2011
- The graph shows the performance of this unit class over each calendar year from launch
- The past performance calculation does not include any entry or exit charges if applicable, but does take into account the ongoing charge
- The past performance has been calculated in UK £ Sterling

PRACTICAL INFORMATION

- The Trustee is NatWest Trustee & Depository Services Limited
- Further information about the Fund can be found in the Prospectus and latest Report and Accounts, which are available free of charge from Level 5, 67 Lombard Street, London, EC3V 9LJ, United Kingdom by calling 0800 328 1328
- All our documents are published in English
- Each unit trust is responsible for meeting its own debts from its assets. Each unit trust is a separate legal entity, and so the assets of one unit trust cannot be used to pay the debts of another
- The latest unit price of the Fund is published each business day on <https://toolkit.financialexpress.net/santanderam>
- The base currency of the Fund is UK £ Sterling
- The Fund is subject to UK tax laws, which may have an impact on your personal tax position. UK tax laws may be subject to change in the future
- You can switch your investments from one unit trust to another within the range of unit trusts offered by Santander Asset Management UK Limited (subject to meeting certain requirements as set out in the Prospectus). This may have tax consequences for you
- Details of Santander Asset Management UK Limited's remuneration policy are available on our website www.santanderassetmanagement.co.uk. Paper copies of this information are available free of charge from Level 5, 67 Lombard Street, London, EC3V 9LJ, United Kingdom by calling 0800 328 1328
- Santander Asset Management UK Limited 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
- Other practical information is also available by calling 0800 328 1328 or on our website www.santanderassetmanagement.co.uk

- The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority
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- This Key Investor Information is accurate as at 26 October 2018