

Funds codes for products DL, DK, DKA, VA and VB

Accumulation unit funds (Click to go to factsheet)	SEDOL	Capital unit funds (Click to go to factsheet)	SEDOL
American Equity AP	0406910	American Equity Capital AP	0406909
Equity AP	0406493	Equity Capital AP	0406459
European AP	0019192	European Capital AP	0019170
Far East AP	0406932	Far East Capital AP	0406921
Fixed Interest Deposit AP	0406211	Fixed Interest Deposit Capital AP	0406233
Gilt Edged AP	0406471	Gilt Edged Capital AP	0406460
Managed AP	0406181	Managed Capital AP	0406200
Managed Bond Accumulation AP	B50Q530	Managed Bond Capital AP	B5B3Q60
Managed Equity & Bond Accumulation AP	B59BHH4	Managed Equity & Bond Capital AP	B5MMBF0
Managed Equity Accumulation AP	B58MKW4	Managed Equity Capital AP	B58X2Y3
Property AP	0406170	Property Capital AP	0406169
Allianz Emerging Markets Equity Accumulation AP	B5M4XF0	Allianz Emerging Markets Equity Capital AP	B5B1976
BlackRock Gold & General Accumulation AP	B575N58	BlackRock Gold & General Capital AP	B5BBRC7
GLG Japan CoreAlpha Accumulation AP	B5V33W5	GLG Japan CoreAlpha Capital AP	B5LJ1B8
Henderson Strategic Bond Accumulation AP	B58YK64	Henderson Strategic Bond Capital AP	B56ZXF9
HSBC Equity AP	0021528	HSBC Equity Capital AP	0021517
Invesco Perpetual Corporate Bond Accumulation AP	B5LSGN2	Invesco Perpetual Corporate Bond Capital AP	B57D5T0
Invesco Perpetual Income Accumulation AP	B56GY60	Invesco Perpetual Income Capital AP	B5V31R6
JPM Natural Resources Accumulation AP	B59HL03	JPM Natural Resources Capital AP	B53L2Q4
Kames Ethical Equity Accumulation AP	B5B1KG2	Kames Ethical Equity Capital AP	B5TF691
M&G Corporate Bond Accumulation AP	B5VXY66	M&G Corporate Bond Capital AP	B52JS27
Schroder UK Alpha Plus Accumulation AP	B52NJM6	Schroder UK Alpha Plus Capital AP	B5TX190
Stewart Investors Asia Pacific Leaders Accumulation AP	B5BJNG7	Stewart Investors Asia Pacific Leaders Capital AP	B59XTW9