

Fund charge changes from 28 November 2016

Savings and investments

	Funds started through Allied Dunbar plans	
	Previous charge (%)	Revised charge (%)
Zurich American Equity 3/4 Acc AL	0.77	0.86
Zurich American Equity 3/4 Cap AL	2.27	2.36
Zurich American Equity Acc AL	0.84	0.86
Zurich American Equity G4 AL	1.34	1.36
Zurich American Managed Acc 3/4 AL	0.77	0.87
Zurich American Managed Acc 3/4B AL	0.84	0.87
Zurich American Managed Acc G4 AL	1.34	1.37
Zurich American Property 3/4 Acc AL	0.81	0.96
Zurich American Property AL	0.81	0.96
Zurich American Property G4 AL	1.31	1.46
Zurich Defensive Equity & Bond AL	0.17	0.19
Zurich Defensive Equity & Bond G4 AL	1.46	1.44
Zurich Distribution AL	1.61	1.55
Zurich Distribution Cash Acc	1.39	1.48
Zurich Equity & Bond AL	0.17	0.21
Zurich Equity 1/2 Acc	0.53	0.64
Zurich Equity 3/4 Acc	0.78	0.89
Zurich Equity 3/4 Cap	2.28	2.39
Zurich Equity 3/8 Acc	0.41	0.52
Zurich Equity AL	0.85	0.89
Zurich Equity G4 AL	1.35	1.39
Zurich European AL	0.85	0.87
Zurich European Equity 3/4 Acc	0.78	0.87
Zurich European G4 AL	1.35	1.37
Zurich Far East & Japan 2001 AL	0.04	0.24
Zurich Far East & Japan G4 AL	1.36	1.48
Zurich Far East 3/4 Acc	0.80	0.99
Zurich Far East AL	0.86	0.99
Zurich Far East G4 AL	1.36	1.49
Zurich Fixed Interest 1/2 Acc	0.52	0.60
Zurich Fixed Interest Deposit 3/4 AL	0.77	0.85
Zurich Fixed Interest Deposit 3/4 Cap	2.27	2.35
Zurich Fixed Interest Deposit Acc G5	1.26	1.35
Zurich Fixed Interest Deposit AL	0.78	0.85
Zurich Fixed Interest Deposit G4 AL	1.28	1.35
Zurich Gilt Edged 3/4 Acc	0.77	0.84
Zurich Gilt Edged 3/4 Cap	2.27	2.34
Zurich Gilt Edged AL	0.84	0.84

Funds started through Allied Dunbar plans

	Previous charge (%)	Revised charge (%)
Zurich Gilt Edged G4 AL	1.34	1.34
Zurich Global Equity & Bond 2001 AL	0.18	0.17
Zurich High Income 3/4 Acc	0.90	0.88
Zurich High Income AL	0.90	0.88
Zurich High Income G4 AL	1.15	1.13
Zurich High Income G4 Series 2 AL	1.40	1.38
Zurich Managed 1/2 Acc	0.59	0.66
Zurich Managed 2001 AL	0.05	0.16
Zurich Managed 3/4 Acc	0.84	0.91
Zurich Managed 3/4 Cap	2.34	2.41
Zurich Managed 3/8 Acc	0.47	0.54
Zurich Managed Acc G5	1.33	1.41
Zurich Managed AL	0.91	0.91
Zurich Managed Capital AL	2.09	2.16
Zurich Managed G4 AL	1.41	1.41
Zurich Managed G5	1.97	2.04
Zurich Property 1/2 Acc	0.75	0.85
Zurich Property 2001 AL	0.36	0.35
Zurich Property 3/4 Acc	1.00	1.10
Zurich Property 3/4 AL	2.50	2.60
Zurich Property 3/8 Acc	0.63	0.73
Zurich Property AL	1.11	1.10
Zurich Property G4 AL	1.61	1.60

Funds started through Eagle Star plans

	Previous charge (%)	Revised charge (%)
Midland Units	0.02	0.11
Zurich Equity Managed 1 EL	1.02	1.12
Zurich Equity Managed 2 EL	1.02	1.12
Zurich Equity Managed 3 EL	0.02	0.12
Zurich Managed 1 EL	1.02	1.15
Zurich Managed 2 EL	1.02	1.15
Zurich Managed 3 EL	0.02	0.15
Zurich Property 1 EL	1.04	1.35
Zurich Property 2 EL	0.04	0.35
Zurich Property 3 EL	0.04	0.35
Zurich Secure 1 EL	1.01	1.06
Zurich Secure 2 EL	0.01	0.06
Zurich UK Equity 1 EL	1.06	1.18
Zurich UK Equity 2 EL	0.06	0.18
Zurich UK Opportunities 1 EL	1.27	1.38
Zurich UK Opportunities 2 EL	0.02	0.13
Zurich UK Pref & Fixed Interest 1 EL	1.02	1.11
Zurich UK Pref & Fixed Interest 2 EL	0.02	0.11

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