

Power Robbins Investment Discounts

A discount service for investors who do not require advice

ISA, Unit Trust,
OEIC and ICVC

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The discounts shown below are the % amounts by which the normal initial charge is discounted by.
For example if a fund has an initial charge of 5% and the discount is 5%,
there will be no initial charge to you.

This information must be read in conjunction with the investment company literature,
Our notes on investing through us and important notes on investing together with any notes overleaf.

0800 032 5433

Fund Management Company (check notes overleaf)	ISA & NON ISA regular savings	ISA Lump Sum	ISA Transfer	NON ISA	LITERATURE AVAILABLE FROM
Aviva	3%	3%	3%	3%	0800 056 2450 or www.aviva.co.uk
Allianz Global Investors	3%	4%	4%	4%	0870 601 6117 or www.allianzglobalinvestors.co.uk
AEGON	3%	3%	3%	3%	0800 45 44 22 or www.aegonam.co.uk
Artemis	3%	5%	5%	5%	0800 092 2051 or www.artemisonline.co.uk
AXA Framlington	3%	Cr+0.5%	Cr+0.5%	Cr+0.5%	0845 777 5511 or www.axaframlington.com
Baillie Gifford	3%	3%	3%	3%	0800 917 2112 or www.bailliegifford.com
Baring	3%	4.5%	4.5%	4.5%	0207 628 6000 or www.barings.com
BlackRock	3%	4%	4%	4%	0800 44 55 22 or www.blackrock.co.uk
BNY Mellon	3%	4%	4%	4%	0500 660000 or www.newton.co.uk
Cazenove	3%	5%	5%	5%	0203 479 1000 or www.cazenovecapital.com
COFUNDS Fund Market	Please request our separate list for Cofunds which details the discounts on nearly 2000 funds			Power Robbins 0800 032 5433 or view on our website or e mail ; discounts@power-robbins.co.uk	
* Credit Suisse	3%	4%	4%	4%	0207 888 1000 or www.credit-suisse.com
* Fidelity	3%	3%	3%	3%	08457 446600 or www.fidelity.co.uk
First State	3%	3.5%	3.5%	3.5%	0800 587 4141 or www.firststate.co.uk
F&C Investments	3%	4%	4%	4%	0800 085 2752 or www.fandc.com
* Gartmore	3%	4.75%	4.75%	4.75%	0800 289 336 or www.gartmore.co.uk
GLG (Prev SocGen)	3%	4.25%	4.25%	4.25%	0207 016 7000 or www.glg.co.uk
Henderson	3%	4.5%	4.5%	4.5%	0800 832 832 or www.henderson.com
Ignis (was Resolution)	3%	3%	3%	3%	0141 222 8000 or www.ignisasset.com
Insight	3%	3%	3%	3%	0845 777 2233 or www.insightinvestments.com
Invesco Perpetual	3%	5%	5%	4.75%	0800 085 8677 or www.invescoperpetual.co.uk
Investec	3%	4%	4%	4%	0800 389 2299 or www.investecfunds.co.uk
JP Morgan	3%	3%	3%	3%	0800 204020 or www.jpmorganassetmanagement.co.uk
Jupiter	3%	4.75%	4.75%	4.75%	0500 0500 98 or www.jupiteronline.co.uk
Legg Mason	3%	3.75%	3.75%	3.75%	0845 358 1110 or www.leggmason.co.uk
*Liontrust	3%	4%	4%	4%	0844 892 1007 or www.liontrust.co.uk
Marlborough	3%	3%	3%	3%	0808 145 2500 or www.marlboroughfunds.com
Neptune	3%	4.25%	4.25%	4.25%	0800 587 5051 or www.neptune-im.co.uk
Old Mutual	3%	3.5%	3.5%	3.5%	0808 100 3579 or www.oldmutualfunds.co.uk
PSigma	3%	4.75%	4.75%	4.75%	0207 747 6999 or www.psigma.com
Rathbone	3%	4.5%	4.5%	4.5%	0845 300 2101 or www.rathbones.com
Rensburg	3%	4%	4%	4%	0845 606 1401 or www.rensburgfunds.co.uk
Schroder	3%	4%	No initial charge	4%	0800 718 777 or www.schroders.co.uk
T Bailey (see overleaf)	3%	Up to 5%	Up to 5%	Up to 5%	0845 130 0005 or www.tbailey.co.uk
Threadneedle	3%	3.25%	3.25%	3.25%	0800 068 4000 or www.threadneedle.co.uk
Unicorn	3%	Cr+0.5%	Cr+0.5%	Cr+0.5%	0800 068 4000 or www.threadneedle.co.uk

CR+X% = Creation price plus X% ie. An initial charge of X% (0.25% or 0.5% as stated) on top of creation price.
To find out creation price please contact the fund manager concerned.

Notes on exclusions: -We are unable to discount cash or money market funds.

We are not able to discount funds with no initial charge or funds that are deemed 'soft close' by the fund managers - please see full notes overleaf or contact the fund manager concerned

