

Share/unit class summary and platform availability

Information for financial services professionals only

This summary does not constitute financial guidance or advice, and is not for use by retail investors.



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	Feeder	Class A	Class B	Class C	Class D	Class E	Class F	Class G
Legal structure:	UT	OEIC	OEIC	OEIC	OEIC	OEIC	OEIC	OEIC
PAIF/Feeder:	Feeder	PAIF	PAIF	PAIF	PAIF	PAIF	PAIF	PAIF
Investor Type:	Retail	Retail	Retail	Retail	Retail	Institutional	Institutional	Institutional
Net/Gross:	Gross	Gross	Net	Gross	Net	Gross	Net	Net
Inc/Acc:	Acc	Acc	Acc	Acc	Acc	Acc	Acc	Inc
Charging:	Unbundled	Bundled	Bundled	Unbundled	Unbundled	Unbundled	Unbundled	Unbundled
Initial Charge:	0%	3% ^[1]	3% ^[1]	0%	0%	1% ^[3]	1% ^[3]	0.5% ^[3]
AMC:	0.90%	1.5% ^[2]	1.5% ^[2]	0.90%	0.90%	0.75%	0.75%	0.75%
Estimated OCF:	1.63%	2.13%	2.13%	1.53%	1.53%	1.38%	1.38%	1.38%
Subscription:	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Redemption:	Daily	Daily	Daily	Daily	Daily	Quarterly ^[4]	Quarterly ^[4]	Quarterly ^[4]
Redemption Notice:	-	-	-	-	-	3 months	3 months	1 month
MIFID Category:	Non-Complex	Non-Complex	Non-Complex	Non-Complex	Non-Complex	Complex ^[4]	Complex ^[4]	Complex ^[4]
Citicode:	I3HN	112G	112H	I3HL	I3HM	112I	112J	112K
ISIN:	GB00B95V2K41	GB00B7L7F472	GB00B44VX301	GB00B95VYK84	GB00B9608795	GB00B6X90Z05	GB00B54N2C52	GB00B76WFFY75
SEDOL:	B95V2K4	B7L7F47	B44VX30	B95VYK8	B960879	B6X90Z0	B54N2C5	B76WFFY7
MEXID:	8TRESID	8TRESI	8TESID	8THEAP	8TCLEA	8TSIDE	8TIDEN	8TDENT
ISA:	Y	Y	Y	Y	Y	N	N	N
SIPP:	Y	Y	Y	Y	Y	Y	Y	Y
GIA:	Y	N	Y	N	Y	N	Y	Y

7IM								
Aegon								
AJ Bell								
Allfunds								
Alliance Trust								
Ascentric								
Aviva								
Cofunds Institutional								
Cofunds Retail								
Fidelity Fundsnetwork								
Hubwise								
James Hay Wrap								
Novia								
Nucleus								
Old Mutual Wealth								
Pershing								
Parmenton								
Praemium								
Raymond James								
Standard Life - Elevate								
Standard Life Wrap								
Transact								
True Potential								
Wealthtime								
Zurich								

Key: = Already on platform
 = Please ask your platform contact to add the fund
 = Unavailable due to platform functionality constraints (PAIF income streaming, limited redemption frequency, etc.)

Footnotes: [1] 3% initial charge (pre-RDR 'bundled charging' share class. Unbundled equivalent is Class C Gross or Class D Net).
[2] 1.5% AMC (pre-RDR 'bundled charging' share class. Unbundled equivalent is Class C Gross or Class D Net).
[3] Please contact Hearstone for current terms and concessions on institutional share classes.
[4] Redemptions on institutional classes limited to the first business day of each calendar quarter following a notice period. They have been deemed 'complex' under MiFID II for this reason.

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