







T.BAILEY

T. Bailey Growth Fund LITE - Charging Structure

	99bps TER	129bps TER	149 bps TER	179bps TER
Initial Charge	-	-	Up to 5%	Up to 5%
Management and operating costs	0.99%	0.99%	0.99%	0.99%
Platform charge	-	0.3%	-	0.3%
0.5% trail commission	-	-	0.5%	0.5%
TER	0.99%	1.29%	1.49%	1.79%
	Available via 	Available via Other platforms	Available via 	Available via Other platforms
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TER: Total Expense Ratio.

A measure of the cost of managing and operating an investment fund. These costs include management fees and additional expenses such as legal fees, auditor fees and other operation expenses. The total cost of the fund is divided by the fund's total assets to calculate the fund's TER, which is expressed as a percentage.

Trail commission:

A commission taken by Independent Financial Advisers (IFAs) for providing financial advice. This will be agreed between the IFA and their client prior to investing. The trail commission available to IFAs via the T. Bailey Growth Fund LITE Fund is 0.5%.

Platform charge:

This is the charge that the platform will take for administration and other expenses they incur. FundsNetwork have agreed an exclusive share class with us and have agreed to waive all platform charges for clients wishing to invest in the T. Bailey Growth Fund LITE via the FundsNetwork platform. The 0.99% TER is therefore only available for those who either invest via FundsNetwork or direct with T. Bailey and elect to take no trail commission.

You can contact us directly to either check the latest fund prices, place a deal or simply request literature. Whether you are an IFA looking to place a deal or an Investor wanting to invest in one of our funds, please call us on: 0115 988 8213

For further information visit: www.tbailey.co.uk or to request an information pack please call sales support on: 0115 988 8205.

Issued by T. Bailey Asset Management (TBAM). TBAM is authorised and regulated by the Financial Services Authority No: 190291 and is a member of the Investment Management Association. T. Bailey Asset Management whose registered office is 64 St. James's Street, Nottingham, NG1 6FJ. Calls may be recorded. Full details of the T. Bailey Growth Fund LITE, including risk warnings and charges are published in the T. Bailey Funds' Simplified Prospectus, which should be read and understood prior to making an investment. The value of your investment can go down as well as up, and you may not get back the money you have invested. The terms on this flyer are correct as at 25 January 2010. T. Bailey reserves the right to update these terms at any time

If you are unsure of the suitability of this investment, please contact your Independent Financial Adviser.