

ASSET MANAGEMENT

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

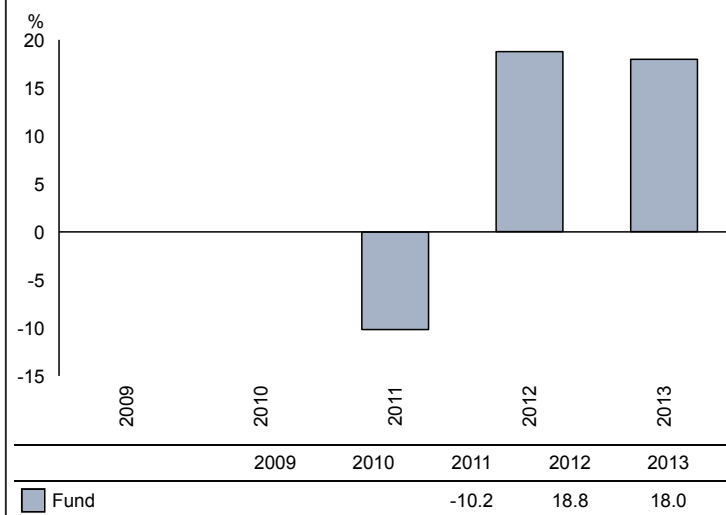
Ongoing charges	2.57%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- Switching charge (for switching into the Fund from another fund) 0.00%.
- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The ongoing charges figure is calculated at 31/12/13.
- You will find further details about the calculation of charges by checking the relevant section of the Prospectus.
- You may also be charged a dilution levy on entry to or exit from the Fund, this is to cover costs associated with your transaction.

Past performance



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 16/12/2005.
- Share/unit class launch date: 16/08/2010.
- Performance is calculated in EUR.
- The past performance information shown takes account of all charges and costs with the exception of the entry charge.

Practical information

- The Depositary of the Fund is HSBC Institutional Trust Services (Ireland) Limited. ■ Further detailed information regarding the Fund, its Prospectus, its latest annual reports and any subsequent half-yearly reports (including information on how to switch, buy and sell shares of the Fund and other share classes available), is available free of charge from the Fund Manager. You can also obtain these documents through our website or by calling +353 1 635 6798. These documents are available in English, German, French, Spanish, Dutch, Italian, Finnish, Norwegian & Swedish. ■ Other practical information, including current prices of shares in the Fund, may be obtained at our website www.ignisasset.com/international ■ The tax legislation of Ireland may have an impact on your personal tax position. Please consult your tax advisor with regard to the tax consequences of investing in the Fund. ■ Ignis International Funds plc may be held liable solely on the basis of any statement contained within this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the UCITS. ■ The fund is a sub-fund of Ignis International Funds Plc (the 'umbrella fund'). You may switch into shares of another sub-fund of the umbrella fund. A subscription charge may apply. The assets of each sub-fund are segregated from other sub-funds of the umbrella fund. ■ This document describes only one share class, X units, EUR accumulation units of the sub fund. You may obtain information on other share classes of this sub fund and, other sub funds within the umbrella, which are available in your country at www.ignisasset.com/international
- The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.