



Cohesion[®]

Connecting Investment Excellence

KBI Share Class SEDOLS / ISINs

Data as at 1 January 2015

Cohesion KBI UK Share Classes

Connecting Investment Excellence®

SHARE CLASS	CITI CODE	ISIN CODE	SEDOL CODE	CURRENCY	AMC	OCF	LAUNCH DATE **
KBI INSTITUTIONAL DIVIDEND PLUS DEVELOPED EQUITY FUND							
GBP A Dist	JVZD	IE00BFMXXB31	BFMXXB3	GBP	0.75%	1.02%	13/11/2013
GBP A	JVZE	IE00BFMXX913	BFMXX91	GBP	0.75%	1.02%	13/11/2013
KBI INSTITUTIONAL DIVIDEND PLUS EMERGING MARKETS FUND							
GBP E - Dist	JVZB	IE00BFRBCT37	BFRBCT3	GBP	1.00%	1.11%	13/11/2013
GBP E	JVZC	IE00BFRBCV58	BFRBCV5	GBP	1.00%	1.11%	13/11/2013
KBI INSTITUTIONAL DIVIDEND PLUS NORTH AMERICA FUND							
GBP A	JWIL	IE00BFRT9C98	BFRT9C9	GBP	0.75%	0.93%	13/11/2013
GBP A Dist	JWIM	IE00BFRT9F20	BFRT9F2	GBP	0.75%	0.93%	13/11/2013
USD B	KMWJ	IE00BK6MNK05	BK6MNK0	USD	0.75%	0.93%	12/05/2014
USD B Dist	K8KI	IE00BK6MNL12	BK6MNL1	USD	0.75%	0.93%	25/03/2014
EUR D		IE00BK6MNJ99	BK6MNJ9	EUR	0.75%	0.93%	25/03/2014
EUR D Dist	K8KJ	IE00BK6MNH75	BK6MNH7	EUR	0.75%	0.93%	25/03/2014
KBI INSTITUTIONAL WATER FUND							
GBP E	JVZA	IE00BFRBCR13	BFRBCR1	GBP	1.00%	1.22%	13/11/2013

** For longer track records see the UCITS Launch Date column on slide 3

The Ongoing Charges Figure is based on expenses for the year ending August 2014, please see relevant KIID for further details



KBI Share Classes for Comparison Purposes

COMPARABLE SHARE CLASSES (NOT FOR SALE) FOR PERFORMANCE COMPARISON PURPOSES							
STRATEGY NAME	CITI CODE	ISIN CODE	SEDOL CODE	CURRENCY	AMC	OCF	UCITS LAUNCH DATE
KBI INSTITUTIONAL DIVIDEND PLUS DEVELOPED EQUITY FUND *							
EUR A	ABRK	IE00B3PDJZ27	B3PDJZ2	EUR	0.00%	0.14%	28/07/2004
OR							
GBP D	05ZR	IE00B6WFFD23	B6WFFD2	GBP	0.00%	0.14%	27/07/2011
KBI INSTITUTIONAL DIVIDEND PLUS EMERGING MARKETS FUND							
EUR A	05QI	IE00B54XT577	B54XT57	EUR	0.00%	0.19%	29/07/2010
OR							
GBP D	05ZS	IE00B6WFFF47	B6WFFF4	GBP	0.00%	0.19%	27/07/2011
KBI INSTITUTIONAL DIVIDEND PLUS NORTH AMERICA FUND							
USD D	JTKB	IE00BFRT9D06	BFRT9D0	USD	0.00%	0.14%	23/10/2013
KBI INSTITUTIONAL WATER FUND							
EUR A	DMQ1	IE00B2Q0L939	B2Q0L93	EUR	0.00%	0.20%	05/12/2000

* KBI Institutional Dividend Plus North America Fund represents circa 60% of KBI Institutional Dividend Plus Developed Equity (Global) Fund



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