

INTRODUCING THE WOODFORD EQUITY INCOME FEEDER FUND

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Share class details							
Share class	Currency	Hedged share class?	Acc/Inc	Ongoing charges figure	ISIN	SEDOL	
A	GBP	No	Acc	1.00	IE00BDD8DH95	BDD8DH9	
		No	Inc	1.00	IE00BDD8DJ10	BDD8DJ1	
	EUR	Yes	Acc	1.05	IE00BD044S82	BD044S8	
		No	Acc	1.00	IE00BDD8DM49	BDD8DM4	
C	USD	No	Acc	1.00	IE00BDD8DR93	BDD8DR9	
	GBP	No	Acc	0.75	IE00BDD8DK25	BDD8DK2	
		No	Inc	0.75	IE00BDD8DL32	BDD8DL3	
		Yes	Acc	0.80	IE00BD044T99	BD044T9	
	EUR	No	Acc	0.75	IE00BDD8DP79	BDD8DP7	
		No	Inc	0.75	IE00BDD8DQ86	BDD8DQ8	
		USD	Yes	Inc	0.80	IE00BD9F8S05	BD9F8S0
			No	Acc	0.75	IE00BDD8DT18	BDD8DT1
	X	GBP	No	Inc	0.75	IE00BDD8DV30	BDD8DV3
			No	Acc	1.50	IE00BD037V94	BD037V9
No			Inc	1.50	IE00BD037T72	BD037T7	
EUR		Yes	Inc	1.55	IE00BD9F8T12	BD9F8T1	
		No	Acc	1.50	IE00BD037X19	BD037X1	
USD		No	Inc	1.50	IE00BD037W02	BD037W0	
		Yes	Inc	1.55	IE00BD038055	BD03805	
		No	Acc	1.50	IE00BD037Z33	BD037Z3	
No	Inc	1.50	IE00BD037Y26	BD037Y2			

What are the risks?

- The value of investments and any income from them may go down as well as up. In addition, the effects of changes in exchange rates may impact the value and you may get back less than you invested
- The Woodford Equity Income Feeder Fund will be a feeder fund to LF Woodford Equity Income Fund, a UK UCITS. Its performance is different to the master fund, principally due to differences in cash levels, costs and expenses