

# THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)

MANAGEMENT COSTS – FINANCIAL YEAR FROM 1 JUL 2016 TO 31 DEC 2016



## Management Costs for the period 1 July 2016 to 31 December 2016

Fund Name	Management Fee (p.a.)	Expense Recovery (p.a.)	Performance Fee (p.a.)	Management Costs (p.a.)
Threadneedle Global Equity Income Fund (Unhedged)	0.9500%	0.1000%	n/a	1.0500%

For further details on Management Costs, please refer to the relevant Fund's product disclosure document.

## Important information

### Contact details

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