

| Fund name | CF Seneca Diversified Income Fund | | | CF Seneca Diversified Growth Fund | | | Seneca Global Income & Growth Trust plc |
|-------------------------|-----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------------------------------------------------------|
| Share class | A | B | N | A | B | N | |
| INC or ACC | Income | Income | Income | Accumulation | Accumulation | Accumulation | Income |
| Type | Retail | Inst | No trail | Retail | Inst | No trail | - |
| Currency | GBP | GBP | GBP | GBP | GBP | GBP | GBP |
| SEDOL | 3146796 | B7JTF56 | B61Y091 | 3146763 | B7FPW57 | B7FW009 | 0876999 |
| ISIN | GB0031467961 | GB00B7JTF560 | GB00B61Y0911 | GB0031467631 | GB00B7FPW579 | GB00B7FW0099 | GB0008769993 |
| CITICODE | OM45 | OWRF | OWRE | OM46 | OWRD | OWRD | IS61 |
| MEXID | Q5MBI | CGMDSC | CGMDSC | Q5MIBG | CGMDSA | CGMDSB | - |
| Bloomberg | CFMBALI:LN | CFMBLBI:LN | CFMBLBI:LN | CFMBAGA:LN | CFMBAGB:LN | CFMBAGN:LN | SIGT:LN |
| Initial charge | 5.00% currently fully discounted | 1.00% currently fully discounted | 5.00% currently fully discounted | 5.00% currently fully discounted | 1.00% currently fully discounted | 5.00% currently fully discounted | Below £50m = 0.90% Above £50m = 0.65% (based on market cap) |
| AMC | 1.40% | 0.75% | 1.00% | 1.40% | 0.75% | 1.00% | 1.51% |
| Ongoing charge | 2.00% | 1.35% | 1.60% | 1.98% | 1.33% | 1.58% | - |
| Rebate/trail commission | 0.50% available on request | N/A | N/A | 0.50% available on request | N/A | N/A | - |
| Minimum investment | £3,000 | £100,000 | £1,000 | £3,000 | £100,000 | £1,000 | - |
| Minimum top up | £2,500 | £10,000 | £1,000 | £2,500 | £10,000 | £1,000 | - |
| Minimum reg. saver | £50 | N/A | £50 | £50 | N/A | £50 | - |
| GIA eligible | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| NISA eligible | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| SIPP eligible | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Distribution regularity | Monthly | Monthly | Monthly | 6m (reinvested) | 6m (reinvested) | 6m (reinvested) | Quarterly |

Contact us

Liverpool office
 T 0151 906 2450
 E info@senecaim.com
 W senecaim.com

Make an investment (Funds)

Seneca dealing line - Capita Financial Managers
 T 0345 608 1497 (dealing cut off and valuation: 12:00h UK time)

Capita Financial Managers Limited
 2 The Boulevard, City West One Office Park,
 Gelderd Road, Leeds, LS12 6NT

SETTLEMENT =
 T+4 basis

Make an investment (Trust)

Trust shares are traded on the London Stock Exchange and can be bought directly in the market or through many stockbrokers, and online via a range of investment portals. The latest prices and stock market information on the trust will be found under the code identifier SIGT.

Important information

The value of investments and any income may fluctuate and investors may not get back the full amount invested. These Funds may experience high volatility due to the composition of the portfolios or the portfolio management techniques used. This document is provided for the purpose of information only and if you are unsure of the suitability of these investments you should take independent advice. Before investing you should read the key investor information document (KIID) as it contains important information regarding the funds, including charges, tax and fund specific risk warnings and will form the basis of any investment.

The prospectus, KIID and application forms are available from Capita Financial Managers, the Authorised Corporate Director of the Funds (0345 608 1497). Seneca Investment Managers Limited the Investment Manager of the Funds (0151 906 2450) is authorised and regulated by the Financial Conduct Authority and is registered in England No. 4325961 with its registered office at Tenth Floor, Horton House, Exchange Flags, Liverpool, L2 3YL.