

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% fully discounted	1.00% fully discounted	5.00% fully discounted	5.00% fully discounted	1.00% fully discounted	5.00% fully discounted	-
AMC	1.40%	0.75%	1.00%	1.40%	0.75%	1.00%	Below £50m = 0.90% Above £50m = 0.65% (based on market cap)
Ongoing charge	1.80%*	1.15%*	1.40%*	1.88%*	1.23%*	1.48%*	1.61%**
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 - Link Fund Solutions
 T 0345 608 1497 (dealing cut off and valuation: 12:00h UK time)

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. CF Seneca 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 Link Fund Solutions, 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.

*Based on expenses incurred on an ex post basis over the six month period ending 30 September 2017, expressed as an annualised percentage of the average net asset value.

** Based on expenses for the year ended 30/04/17

Source: Seneca IM, Link FundSolutions Ltd, PATAC Limited.