

Fund name	VT Seneca Diversified Income Fund				VT Seneca Diversified Growth Fund			Seneca Global Income & Growth Trust plc
	Share class	A	B	B	N	A	B	
INC or ACC	Income	Income	Accumulation	Income	Accumulation	Accumulation	Accumulation	Income
Type	Retail	Inst	Inst	No Trail	Retail	Inst	No Trail	-
Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
SEDOL	3146796	B7JTF56	BKV4HY3	B61Y091	3146763	B7FPW57	B7FW009	0876999
ISIN	GB0031467961	GB00B7JTF560	GB00BKV4HY34	GB00B61Y0911	GB0031467631	GB00B7FPW579	GB00B7FW009	GB0008769993
CITICODE	OM45	OWRF	QOPS	OWRE	OM46	OWRD	OWRC	IS61
Mex ID	Q5MBI	CGMDSC	WLAABH	CGMDSL	Q5MIBG	CGMDSA	CGMDSB	-
Bloomberg	CFMBALI:LN	CFMBLBI:LN	Requested	CFNBLNI:LN	CFMBAGA:LN	CFMBAGB:LN	CFMBAGN:LN	SIGT LN
Initial charge	5.00% fully discounted	None	None	5.00% fully discounted	5.00% fully discounted	None	5.00% fully discounted	-
Annual management charge	1.40%	0.75%	0.75%	1.00%	1.40%	0.75%	1.00%	Below £50m = 0.90% Above £50m = 0.65% (based on market cap)
Ongoing charge	1.74%*	1.09%*	1.09%*	1.34%*	1.87%*	1.22%*	1.47%*	1.51%**
Rebate/trail commission	0.50% available on request	N/A	N/A	N/A	0.50% available on request	N/A	N/A	-
Minimum investment	£3,000	£100,000	£100,000	£1,000	£3,000	£100,000	£1,000	-
Minimum top up	£2,500	£10,000	£10,000	£1,000	£2,500	£10,000	£1,000	-
Minimum reg. saver	£50	N/A	N/A	£50	£50	N/A	£50	-
GIA eligible	✓	✓	✓	✓	✓	✓	✓	✓
NISA eligible	✓	✓	✓	✓	✓	✓	✓	✓
SIPP eligible	✓	✓	✓	✓	✓	✓	✓	✓
Distribution regularity	Monthly	Monthly	Monthly reinvested	Monthly	6m (reinvested)	6m (reinvested)	6m (reinvested)	Quarterly

*Based on expenses and the net asset value as at 29.05.2020

**A measure of the total expenses incurred by the company expressed as a percentage of the average shareholders' funds over the year ended 30.04.2020

Make an investment (Funds)

Seneca dealing line - Valu-Trac Administration Services (funds only)

T 01343 880344
(dealing cut off 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 identifiers SIGT.

Important Information

Before investing in the VT Seneca Investment Funds 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 in English from Valu-Trac Administration Services, the Authorised Corporate Director of the Funds (01343 880344).

Before investing in the Seneca Global Income & Growth Trust, you should refer to the Key Information Document (KID) for details of the principle risks and Information on the trust's fees and expenses. Net Asset Value (NAV) performance is not linked to share price performance, and shareholders may realise returns that are lower or higher in performance. The annual investment management charge and other charges are deducted from income and capital. The KID, Investor Disclosure Document and latest Annual Report are available at <http://www.senecaim.com>.

Seneca Investment Managers Limited is the Investment Manager of the Funds (0151 906 2450) and 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. Capital at risk. FP20 062.