



## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

# Investec

## UK Blue Chip Fund

A sub-fund of Investec Funds Series i  
Managed by Investec Fund Managers Limited

Class A Accumulation shares in sterling  
ISIN: GB0031075111

### Objectives and investment policy

The Fund aims to grow the value of your investment over the long term.

The Fund invests primarily in the shares of companies included in the FTSE 350 Index and in related derivatives (financial contracts whose value is linked to the price of an underlying asset). The FTSE 350 is made up of the largest 350 companies by capitalisation (number of shares in issue x share price) on the London Stock Exchange.

The Investment Manager is free to choose how the Fund is invested within the limits of its investment policy. However, the FTSE All-Share Index is taken into account when the Fund's investments are selected.

Any income due from your investment is reflected in the value of your shares rather than being paid out.

You can buy or sell shares in the Fund on any business day in the UK.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within the short to medium term.

### Risk and reward profile

Lower risk  
Potentially lower rewards

Higher risk  
Potentially higher rewards



This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean 'risk free'.

The value of your investment can fall as well as rise and you are not certain of making profits; losses may be made.

The Fund appears towards the higher end of the Risk and Reward Indicator scale. This is because it invests in the shares of companies, whose values tend to fluctuate more widely.

#### **The following risks may not be fully captured by the Risk and Reward Indicator:**

The investments of the Fund are primarily concentrated in one country. This may mean that there are times when the value of the Fund decreases even while more broadly invested funds are growing.

The Fund invests in a smaller than average number of holdings relative to other funds. This may lead to the Fund's returns fluctuating more widely than those of other more broadly invested funds.

The full list of the Fund's risks are contained in Appendix VII of the Investec Funds Series i prospectus.

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## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The entry charge shown is the most you might pay, in some cases you might pay less. You can find out actual entry charges from your financial adviser.

The ongoing charges figure is based on last year's expenses for the year ending 30 September 2013. The figure excludes any performance fee and portfolio transaction costs, except in the case of an entry or exit charge paid by the Fund when buying or selling units in another fund. Ongoing charges may vary from year to year.

For more information about charges, please see section 7 of the Investec Funds Series i prospectus.

### One-off charges taken before or after you invest

**Entry charge** 4.50%

**Exit charge** None

This is the maximum that might be taken out of your money before it is invested.

### Charges taken from the Fund over each year

**Ongoing charge** 1.60%

### Charges taken from the Fund under certain specific conditions

**Performance fee** None

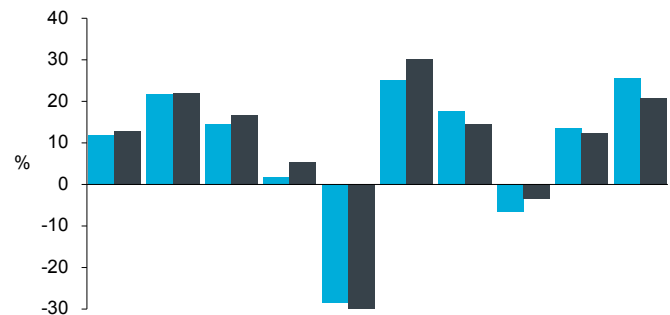
## Past performance

Past performance is not a guide to future performance. The value of your investment and income from it may go down as well as up and you may not get back the amount you invested.

The past performance shown in the chart takes account of all charges except the Fund's entry charge and the past performance is calculated in sterling.

The Fund was launched on 15 March 1988 and this Share class on 31 October 1997.

■ Investec UK Blue Chip A Acc Net  
■ FTSE All-Share TR



	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Fund	11.9	21.8	14.5	1.9	-28.5	25.1	17.7	-6.6	13.6	25.5
Index	12.8	22.0	16.8	5.3	-29.9	30.1	14.5	-3.5	12.3	20.8

## Practical information

The Fund's depositary is State Street Trustees Limited. The latest published prices for shares in the Fund are available on [www.investecassetmanagement.com](http://www.investecassetmanagement.com). Other share classes are available for this Fund as described in the Investec Funds Series i prospectus. UK tax legislation may have an impact on your personal tax position.

The Fund is a sub-fund of Investec Funds Series i. You may switch between other Investec Funds Series i, ii, iii and iv sub-funds or share classes of the same sub-fund at no extra charge (unless the other share class has a higher entry charge, in which case the difference may be payable). Details on switching are contained in section 3 of the Investec Funds Series i prospectus. The assets of the Fund are ring-fenced and cannot be used to pay the debts of other Investec sub-funds in the same Investec Funds Series.

Investec Fund Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Investec Funds Series i prospectus.

English language copies of the Investec Funds Series i prospectus and its latest annual and semi-annual reports may be obtained free of charge from Investec Fund Managers Limited, Woolgate Exchange, 25 Basinghall Street, London EC2V 5HA.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This Key Investor Information Document is accurate as at 19 February 2014.

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