

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.

F&C Macro Global Bond Fund £ A Acc GBP

(ISIN IE00B040HF97), a Fund of Traditional Funds PLC.

Objectives and investment policy

The objective is to provide total return (income & capital growth).

The Fund seeks to achieve this normally by investing in a range of government fixed interest securities and instruments (investments that pay either a fixed or variable level of income on a periodic basis and will generally repay a specified amount at a pre-determined date and can include index/inflation linked and floating rate securities). These will normally be securities issued by governments and government related agencies primarily from within the European Union and Organisation for Economic Co-operation and Development. There may be occasions when the Fund does not hold any of these securities or has negative exposure to them.

The Fund may also invest in currencies and use derivatives (an investment contract between the Fund and a counterparty the value of which is derived from one or more underlying assets) to maintain, increase or reduce exposure to particular investments or a relevant market index for investment or for hedging.

Hedging is an investment technique that may be used to seek to protect the value of the Fund from risks associated with its investments and currency exposures.

Derivatives can also be used to obtain market exposure in excess of the net asset value of the Fund or reduce it below the net asset value of the Fund. This is known as market leverage/deleverage. The Fund may generate varying amounts of market leverage/deleverage at different times.

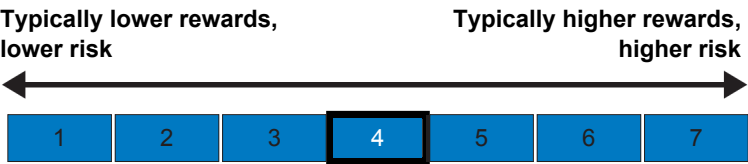
Income generated by the Fund will not be paid to you. It will be retained by the Fund and increase the value of your investment.

There is no minimum holding period for this Fund.

You may buy or sell shares on demand (but not weekends or Irish bank holidays or other days when the Fund is not open for dealing). Orders to buy or sell must be received by 1.00 pm (Dublin time) on a dealing day to receive the price calculated at that day's valuation point.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



Historical data may not be a reliable indicator of the Fund's future risk and reward profile. The category shown is not guaranteed and may change over time. The lowest category does not mean 'risk free'. The value of your investment may fall as well as rise.

The category is based on the rate at which the value of the investments held by the Fund have moved up and down in the past.

The indicator does not adequately reflect the following risks of investing in particular assets, which may impact on future investment return:

Credit Risk: receiving income due from debt instruments is dependent upon the provider's ability to pay.

Fixed Interest Securities Risk: changes in interest rates can affect the value of fixed interest holdings.

Currency Risk: your investment may be adversely affected by changes in currency exchange rates.

Derivative Risk: derivative values rise and fall at a greater rate than equities and debt instruments. Losses can be greater than the initial investment.

Counterparty Risk: to gain greater income the Fund may deposit cash with various approved Counterparties. Return of the cash is dependent upon the continued solvency of the Counterparty.

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.

One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

Ongoing charges	1.38%
-----------------	-------

Charges taken from the Fund under specific conditions

Performance fee	NONE
-----------------	------

Switching charge (for switching into the Fund from another fund) 0.00%.

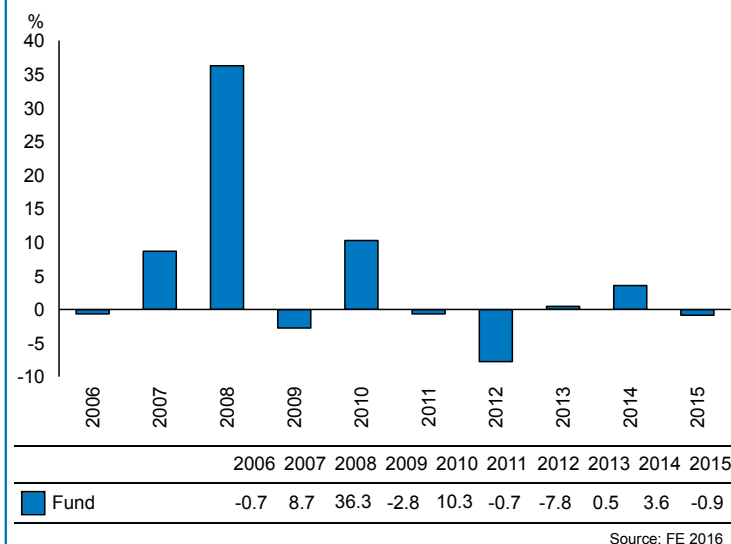
The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

The ongoing charges figure is based on expenses for the year ending December 2015. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see the section entitled Fees and Expenses in the Fund's prospectus, which is available at www.bmogam.com.

Past performance



You should be aware that past performance is not a guide to future performance.

Fund launch date: 24/10/2003.

Share/unit class launch date: 07/12/2004.

Performance is calculated in GBP.

This chart shows how much the Fund increased or decreased in value as a percentage in each year.

Practical information

This document is issued by F&C Management Limited (trading name BMO Global Asset Management).

Further information regarding the Fund including copies of the prospectus, annual and half yearly report and accounts can be obtained free of charge from Sales Support, BMO Global Asset Management, Exchange House, Primrose Street, London EC2A 2NY, telephone: Client Services on 0044 (0)20 7011 4444, email: client.service@bmogam.com or electronically at www.bmogam.com.

The Fund is part of Traditional Funds PLC. You may switch investment between other sub-funds or share classes of Traditional Funds PLC. An entry charge may apply. Details on switching are provided in the Fund's prospectus.

The assets and liabilities are segregated by law between the different funds of Traditional Funds PLC. This means that the Fund's assets are held separately from other funds. Your investment in the Fund will not be affected by any claims made against any other fund in Traditional Funds PLC.

Other practical information, including the latest published price for the Fund is available on our website www.bmogam.com.

The Depositary for the Fund is State Street Custodial Services (Ireland) Limited.

The tax legislation of Ireland may have an impact on your personal tax position depending on your country of residence.

Traditional Funds Plc 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 prospectus for the Fund.