

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.



Martin Currie Investment Funds - Global Equity Income Fund (the 'Fund')

Accumulation 'A' class shares GBP (ISIN GB00B0VYF057).
This is a sub-fund of Martin Currie Investment Funds Oeic. The Fund is managed by Martin Currie Investment Management Limited (the 'investment manager').

Objectives and investment policy

Objective:

The Fund aims to provide an income as well as the potential for capital growth.

Investment policy:

This Fund will invest in a limited number of companies around the world. The Fund is 'unconstrained' which means that there are no restrictions on its choice of countries or sectors. The Fund may use derivatives for the purposes of risk reduction and efficient portfolio management.

Any income generated by the Fund may be reinvested to grow the value of your investment.

Benchmark:

The Fund is unconstrained.

Dealing:

You can buy and sell shares in the Fund on a daily basis (from 9.00 to 17.00 on any working day in London). The Fund is valued at 12.00 noon.

Recommendation:

This Fund may not be appropriate for investors who plan to withdraw their money within five years. For full investment objectives and policy details please refer to the Martin Currie Investment Funds prospectus.

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.

Typically lower rewards,
lower risk

Typically higher rewards,
higher risk

1	2	3	4	5	6	7
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- This Fund is ranked at this level because funds of this type have experienced high rises and falls in value in the past.
- Please note that even the lowest risk class can lose you money and extreme market circumstances can mean you suffer severe losses.
- The indicator does not take into account the following risks of investing in this Fund:
 - Investing overseas can bring additional returns and spread risk to different markets. There are risks, however, that changes in currency rates will reduce the value of your investment.
 - The level of income is not guaranteed.

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

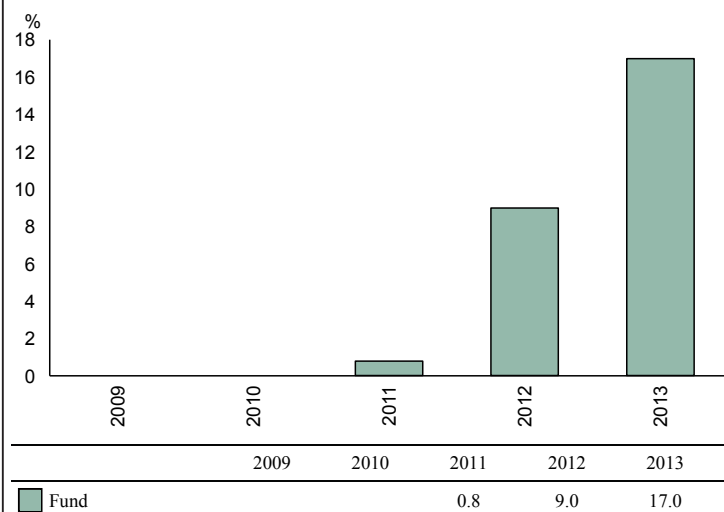
Ongoing charges	1.79%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- 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 include the Annual Management Charge and other expenses, please note that marketing and distribution costs are not passed on to clients.

Past performance



Source: FE 2014

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 01/11/2010.
- Share/unit class launch date: 01/11/2010.
- Performance is calculated in GBP.
- All charges and fees, except any entry or exit charges, have been included within the performance.
- Distribution dates: 30 April, 31 July, 31 October and 31 January (commencing on 31/01/2013).

Practical information

- Depositary: State Street Trustees Limited.
- Further Information: You can source further information on the Fund free of charge, including a copy of its Prospectus, annual and half-yearly accounts, from the Fund's Investment Manager in writing to Saltire Court, 20 Castle Terrace, Edinburgh EH1 2ES or at www.martincurrie.com.
- Tax Legislation: The Fund is subject to United Kingdom tax legislation, this may have an impact on your personal tax position.
- Liability: Martin Currie Investment Management 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.
- Umbrella structure: This Fund is a sub-fund of the Company, mentioned at the top of this document. The prospectus, annual and half-yearly reports are prepared for the umbrella as a whole. Although the assets of the sub-funds are segregated, it is possible for the assets of one sub-fund to cover the liabilities of another.
- Switching: It is possible for you to switch your investment between sub-funds. Please refer to the prospectus for full guidance.