

Fee Changes

Fund Name	Share Class	Annual Management Charge		Registrar Fee	
		Current	From 1 Feb 2018	Current	From 1 Feb 2018
TIF American Smaller Companies Fund	Class 1 (Retail)	1.50%	1.50%	0.15%	0.11%
TIF Asia Fund	Class 1 (Retail)	1.50%	1.50%	0.15%	0.11%
TIF European Fund	Class 1 (Retail)	1.50%	1.50%	0.15%	0.11%
TIF European Select Fund	Class 1 (Retail)	1.50%	1.50%	0.11%	0.08%
TIF Global Select Fund	Class 1 (Retail)	1.50%	1.50%	0.15%	0.11%
TIF Global Select Fund	Class Z (Clean)	0.75%	0.75%	0.11%	0.08%
TIF Japan Fund	Class 1 (Retail)	1.50%	1.50%	0.15%	0.11%
TIF UK Equity Income Fund	Class 1 (Retail)	1.50%	1.50%	0.11%	0.08%
TIF UK Institutional Fund	Class 1 (Retail)	1.50%	1.50%	0.15%	0.11%
TIF UK Select Fund	Class 1 (Retail)	1.50%	1.50%	0.15%	0.11%
TIF Dollar Bond Fund	Class 1 (Retail)	1.00%	1.00%	0.15%	0.11%
TIF European Bond Fund	Class 1 (Retail)	1.00%	1.00%	0.15%	0.11%
TIF European Corporate Bond Fund	Class 1 (Retail)	1.00%	1.00%	0.15%	0.11%
TIF Global Bond Fund	Class 1 (Retail)	1.25%	1.25%	0.15%	0.11%
TIF Sterling Fund	Class 1 (Retail)	0.15%	0.15%	0.11%	0.06%
TIF Sterling Fund	Class 2 (Inst.)	0.20%	0.15%	0.035%	0.035%
TIF UK Corporate Bond Fund	Class 1 (Retail)	0.75%	0.75%	0.15%	0.11%
TSIF Emerging Markets Local Fund	Class 1 (Retail)	1.50%	1.45%	0.11%	0.11%
TSIF UK Index Linked Fund	Class 1 (Retail)	0.75%	0.45%	0.11%	0.11%
TSIF Sterling Short-Dated Corporate Bond Fund	Class 1 (Retail)	0.75%	0.45%	0.11%	0.11%
TIF Emerging Market Bond Fund	Class 1 (Retail)	1.50%	1.45%	0.15%	0.11%
TIF European High Yield Bond Fund	Class 1 (Retail)	1.25%	1.20%	0.15%	0.11%
TIF High Yield Bond Fund	Class 1 (Retail)	1.25%	1.20%	0.15%	0.11%
TIF Sterling Bond Fund	Class 1 (Retail)	1.00%	0.45%	0.15%	0.06%

Fund Name	Share Class	Annual Management Charge		Operating Expenses		Ongoing Charges Figure (OCF)	
		Current	From 1 Feb 2018	Current	From 1 Feb 2018	Current	From 1 Feb 2018
T(Lux) American	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) American	Class D (Retail)	2.00%	1.85%	0.35%	0.30%	2.35%	2.15%
T(Lux) American Absolute Alpha	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) American Absolute Alpha	Class D (Retail)	2.00%	2.00%	0.35%	0.30%	2.35%	2.30%
T(Lux) American Select	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) American Select	Class I (Inst.)	0.80%	0.80%	0.25%	0.20%	1.05%	1.00%
T(Lux) American Select	Class D (Retail)	2.25%	2.25%	0.35%	0.30%	2.60%	2.55%
T(Lux) Asia Contrarian Equity	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Asia Contrarian Equity	Class I (Inst.)	0.85%	0.75%	0.25%	0.20%	1.10%	0.95%
T(Lux) Asia Contrarian Equity	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) Asia Contrarian Equity	Class D (Retail)	2.50%	2.25%	0.35%	0.30%	2.85%	2.55%
T(Lux) Asian Equity Income	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Asian Equity Income	Class I (Inst.)	0.80%	0.75%	0.25%	0.20%	1.05%	0.95%
T(Lux) Asian Equity Income	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) Asian Equity Income	Class D (Retail)	2.50%	2.25%	0.35%	0.30%	2.85%	2.55%
T(Lux) Asian Focus	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Asian Focus	Class I (Inst.)	0.85%	0.75%	0.25%	0.20%	1.10%	0.95%
T(Lux) Asian Focus	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) Asian Focus	Class D (Retail)	2.50%	2.25%	0.35%	0.30%	2.85%	2.55%
T(Lux) Developed Asia Growth and Income	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Developed Asia Growth and Income	Class I (Inst.)	0.85%	0.75%	0.25%	0.20%	1.10%	0.95%
T(Lux) Developed Asia Growth and Income	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) Developed Asia Growth and Income	Class D (Retail)	2.50%	2.25%	0.35%	0.30%	2.85%	2.55%
T(Lux) European Select	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Global Emerging Markets Equity	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Global Emerging Markets Equity	Class I (Inst.)	0.85%	0.75%	0.25%	0.20%	1.10%	0.95%
T(Lux) Global Emerging Markets Equity	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%

Fund Name	Share Class	Annual Management Charge		Operating Expenses		Ongoing Charges Figure (OCF)	
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T(Lux) Global Emerging Markets Equity	Class D (Retail)	2.50%	2.25%	0.35%	0.30%	2.85%	2.55%
T(Lux) Global Focus	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Global Focus	Class I (Inst.)	0.80%	0.75%	0.20%	0.20%	1.00%	0.95%
T(Lux) Global Focus	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) Global Focus	Class D (Retail)	2.25%	2.25%	0.35%	0.30%	2.60%	2.55%
T(Lux) Global Smaller Companies	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Global Smaller Companies	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) Global Smaller Companies	Class D (Retail)	2.00%	2.00%	0.35%	0.30%	2.35%	2.30%
T(Lux) Global Technology	Class A (Retail)	1.65%	1.65%	0.35%	0.30%	2.00%	1.95%
T(Lux) Global Technology	Class I (Inst.)	0.85%	0.85%	0.25%	0.20%	1.10%	1.05%
T(Lux) Global Technology	Class Z (Clean)	0.85%	0.85%	0.35%	0.30%	1.20%	1.15%
T(Lux) Global Technology	Class D (Retail)	2.00%	2.00%	0.35%	0.30%	2.35%	2.30%
T(Lux) Pan European Equities	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) Pan European Equities	Class I (Inst.)	0.80%	0.75%	0.20%	0.20%	1.00%	0.95%
T(Lux) Pan European Equities	Class D (Retail)	2.25%	1.85%	0.35%	0.30%	2.60%	2.15%
T(Lux) UK Equities	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) UK Equities	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) UK Equity Income	Class A (Retail)	1.50%	1.50%	0.35%	0.30%	1.85%	1.80%
T(Lux) UK Equity Income	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) UK Equity Income	Class D (Retail)	2.25%	2.25%	0.35%	0.30%	2.60%	2.55%
T(Lux) Global Asset Allocation	Class A (Retail)	1.35%	1.35%	0.35%	0.30%	1.70%	1.65%
T(Lux) Global Asset Allocation	Class D (Retail)	2.25%	2.00%	0.35%	0.30%	2.60%	2.30%
T(Lux) Enhanced Commodities	Class A (Retail)	1.75%	1.75%	0.35%	0.30%	2.10%	2.05%
T(Lux) Enhanced Commodities	Class I (Inst.)	1.00%	0.80%	0.25%	0.20%	1.25%	1.00%
T(Lux) Enhanced Commodities	Class Z (Clean)	0.75%	0.75%	0.35%	0.30%	1.10%	1.05%
T(Lux) Enhanced Commodities	Class D (Retail)	2.25%	2.25%	0.35%	0.30%	2.60%	2.55%
T(Lux) Global Emerging Market Short-Term Bonds	Class I (Inst.)	0.80%	0.65%	0.20%	0.20%	1.00%	0.85%

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T(Lux) Global Emerging Market Short-Term Bonds	Class D (Retail)	1.55%	1.45%	0.30%	0.30%	1.85%	1.75%
T(Lux) Emerging Market Corporate Bonds	Class I (Inst.)	0.80%	0.65%	0.20%	0.20%	1.00%	0.85%
T(Lux) Emerging Market Corporate Bonds	Class D (Retail)	2.00%	1.45%	0.30%	0.30%	2.30%	1.75%
T(Lux) Emerging Market Debt	Class I (Inst.)	0.80%	0.65%	0.20%	0.20%	1.00%	0.85%
T(Lux) Emerging Market Debt	Class D (Retail)	2.00%	1.45%	0.30%	0.30%	2.30%	1.75%
T(Lux) European Strategic Bond	Class Z (Clean)	0.50%	0.40%	0.25%	0.25%	0.75%	0.65%
T(Lux) European Strategic Bond	Class D (Retail)	1.45%	1.45%	0.30%	0.25%	1.75%	1.70%
T(Lux) Flexible Asian Bond	Class I (Inst.)	0.80%	0.60%	0.20%	0.20%	1.00%	0.80%
T(Lux) Flexible Asian Bond	Class D (Retail)	1.75%	1.45%	0.30%	0.30%	2.05%	1.75%
T(Lux) US High Yield Bond	Class D (Retail)	2.25%	1.45%	0.30%	0.30%	2.55%	1.75%