

Fund Rebates



Rebates

The following table shows customer rebates for funds we offer and funds we used to offer. If not shown below, we don't offer a rebate on that fund. Correct as of September 2020.

Funds we offer	Customer rebate	Funds we used to offer	Customer rebate
Artemis Global Income I Fund	0.07%	Aegon Investment Grade Bond B Fund	0.15%
Artemis Income I Fund	0.07%	ASI Global Equity I Fund	0.33%
BNY Mellon Long Term Global Equity W Fund	0.10%	BNY Mellon Multi-Asset Balanced B Fund	0.20%
Invesco Corporate Bond NT Fund	0.25%	BNY Mellon Global Income I Fund	0.40%
Janus Henderson Global Equity Income I Fund	0.08%	Fidelity Extra Income Y Fund	0.10%
Janus Henderson Preference & Bond I Fund	0.15%	Fidelity Strategic Bond Y Fund	0.10%
Janus Henderson Strategic Bond I Fund	0.15%	Invesco UK Equity Income Fund (UK)	0.30%
Jupiter UK Special Situations I Fund	0.06%	Investec UK Special Situations I Fund	0.13%
Lazard Emerging Markets A Fund	0.25%	Janus Henderson Sterling Bond I Fund	0.12%
M&G Emerging Markets Bond IH Fund	0.15%	Jupiter Merlin Growth Portfolio I Fund	0.02%
M&G Global Dividend I Fund	0.05%	Janus Henderson UK Property PAIF Feeder I Fund	0.15%
M&G Strategic Corporate Bond I Fund	0.10%	Jupiter Merlin Income Portfolio I Fund	0.02%
Royal London UK Equity Income M Fund	0.07%	Legal & General Mixed Investment 0 - 35% I Fund	0.10%
Threadneedle High Yield Bond Z Fund	0.08%	Legal & General Sterling Corporate Bond Index I Fund	0.05%
Threadneedle UK Equity Income Z Fund	0.08%	Liontrust Balanced C Fund	0.10%
		M&G Feeder of Property Portfolio I Fund	0.05%
		M&G Global Emerging Markets I Fund	0.05%
		M&G Global High Yield Bond I Fund	0.23%
		M&G Recovery I Fund	0.10%
		Royal London Corporate Bond M Fund	0.15%
		Schroder UK Alpha Income Z Fund	0.08%
		Threadneedle Global Equity Income Z Fund	0.08%
		Threadneedle Global Select Z Fund	0.08%
		Threadneedle UK Z Fund	0.08%

Nationwide Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 106078.

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