

,QYHVWPHQW WR 6 WLD WCHLDJ LQYHV 0RUQLQJVWDU 6XVWDLQDELOLW\
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REMHHFWLYH RI SULQFLSDO SUHYHQWLRQ 2XW RI 7DUJHW 65RHH RI
7KH IXQG LQYHVWV SULPDULO LQ D FRPELQDWLRQ RI QYHVWPHQWV DQDO\JHQ VVHG RQ RI \$80
8 6 HTXLW\ IXQGV LQWHUQDWLRQDO HTXLW\ IXQGV ERQG\WKQGV DQG RUDWH6XVWDLQDELOLWDOQDQGDWV
VKRUW WHUP IXQGV XQGHUO\LQJ)LGHOLW\ \$ IXQGV 7KH DQGLYVHU
DOORFDWHV DVVHWV DFFRUGLQJ WR D VWDEOH QHXWUDO DVVHW 1R
DOORFDWLRQ VWUDWHJ\ 7KH 0RUQLQJVWDU 6XVWDLQDELOLW\ 6FRUH LV EDVHG RQ FRPSDQ
0RUQLQJVWDU &DWHJRU\ -7DUJHW 'DWH 5HWLUHPPHQW
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)HHV DQG (DWHVHV
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3URVSHFWXV 1HW ([SHQVH 5DWLQJ &ODVV 0RUQLQJVWDU 5DWLQJ 333 333
3URVSHFWXV *URVV ([SHQVH 5DWLQJ &ODVV 0RUQLQJVWDU 5DWLQJ 33 33
6HUFLH &ODVV RI)XQGV LQ &DWHJRU\
3URVSHFWXV 1HW ([SHQVH 5DWLQJ 3HUIRUPDQFH 'LVFORVXUH 7KH SHUIRUPDQFH GDWD TXRWHG UHSUHVHQW
3URVSHFWXV *URVV ([SHQVH 5DWLQJ &ODVV LQYHVWPHQW UHWXUQ DQG SULQFLSDO YDOXH RI DQ LQYHVWPHQW ZLOO
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7KHUH PD\ EH PXOWLSOH IXQG VKDUH FODVVHV OLVWHG 1RW DOO VKDUH
LQVXUDQFH SURGXFWV 3OHDVH UHIHU WR IRXU 98/ LQVXUDQFH SURGXFW
&XUHQW SHUIRUPDQFH PD\ EH ORZHU RU KLJKHU WKDQ UHWXUQ GDWD T
SHUIRUPDQFH SOHDVH FDOO RU YLVW ZZZ SDFLILFOLIH FRP 3
2SHUDWLRQV
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\$QGHZ 'LHUGRUI &)\$ 6LQFH
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FRXQWHUSDUWV -
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3ULFH 3URVSHFWLYH ~~WLVN~~ ~~ERRN~~ ~~YDOXH~~ ZHLJKWHG
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FRPSDQ\ V HVWLPDWHG HDUQLQJV SHU VKDUH IRU WKH FXUUHQW ILVFDQ
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