

** The Commission may, on an exceptional basis, allow the Product KFS not to form a part of the offering documents of certain UCITS schemes, on the basis of overriding legal requirements of the home jurisdiction.*



[Note: in the case of an umbrella fund, if the umbrella fund has already produced a schedule in a separate document setting out the fees and charges for all sub-funds of the umbrella fund which will be distributed with this statement, the following information is not necessary. If this is the case, please insert a statement to the effect that investors should read the separate fees schedule for details.]

You may have to pay the following fees when dealing in the units of the fund.

Fee

What you pay

Up to []% of the amount you buy.

[]

[]

If you are in doubt, you should seek professional advice.