

How has the fund performed?

Note

Is there any guarantee?

What are the fees and charges?

Charges which may be payable by you

Subscription fee

Switching fee

Redemption fee

[Note: If there are other fees that investors have to pay when dealing in units of the fund, please also state here, using the same format.]

Ongoing fees payable by the fund

Management fee

Custodian fee

Additional Information

Important