## Information disclosure template dash management portfolio principal brochure

## [Name of investment portfolio]

Quickfacts	
Productprovider:	[ z]
[Trustee/Insurancempany:]	[ Z]
[Managementompany]	[ Z]
[specify name and location of delegate and whether	
delegation is internal or external]	

[Name of investment portfolio]

## What are the fees and charges?

Charges which may be payable by you