

Information disclosure template for direct investment funds in principal brochure

[Name of investment portfolio]

Quick facts

Product provider: []

[Trustee/Insurance company:] []

Management company:

What are the fees and charges?

- *[Information on securities financing transactions (such as counterparty exposure and collateral information)]*
- *[Information on financial derivative instruments (such as counterparty exposure and collateral information)]*

[#This is an estimated annual tracking difference. Investors should refer to the Website for information on actual tracking difference] or [This is the actual tracking difference of the last calendar year. Investors should refer to the Website for more up-to-date information on actual tracking difference.]