

([SHQGLWXUHV
6DODULHV
%HQBILWV
3XUFKDVHG 6HUYLEFHV
6XSSOLHV
8WLOLWLHV
&DSLWDO 2XWOD\
1RQ FDSLWDOLJHG (TXLS
0LVFHOOHQHRXV
7XLWLRQ
'HEW 6HUYLEFHV
7RWDO ([SHQGLWXUHV

6XUSOXV 'HILFLHQF\
([FHVV 5HYHQXH 2YHU 8QGHU
([SHQGLWXUHV 7UDQVIHU ,Q

6SHFLDO ,WHP
\$GGLWLRQDO 3D\PHQW WR ,05)

)XQG %DODQFH
)XQG %DODQFH
%HJLQQLQJ RI 3HULRG
)XQG %DODQFH
(QG RI 3HULRG

&216(17 \$*(1'\$,7(0

C

72:16+,3 +,*+ 6&+22/ ',675,&7

*29(510(17\$/)81'6

%1\$/(6+((7(' ,7 17"X !22är HÁ••rG-8 'd!' 0`°€ '% c HeL y"P61ttTÀ % c á'R•rG-8 ' XA!Aáx ' h! rG-8 'y"\$

\$6 2) \$35./

.,7+ &203\$5\$7,9(727\$/6 \$6 2) \$35./

&\$6+ %\$6,6 81\$8',7('

&XUUHQW \$VVHWV		\$OO)XQGV\$OO)XQGV	
&DVK ,QYHVWPHQWV			
3HWW\ &DVK			
9RFDWLRQDO 3URMHFWV	IRU 5HVD	OH	
'HSRVLWV RQ \$FFRXQW			
7RWDO &XU	HQW \$VV	HWV	

/LDELWLHV)XQG %DODQFH	
\$FFRXQWV 3D\DEOH	
)XQG %DODQFH	
7RWDO /LDELWLHV)XQG %DODQFH	

2SHUDWLRQV (GXFD\DLRQ\OHQDQFH		'HEW 6HUULFH		0XQLFLSDO &DSLWD 5H\DLU\SRH\QW\3URMHFWV)LUH 3UHY :RUNLQJ &DMHW\	

&\$6+ ,19(670(17 6800\$5<)25 3(5,2' (1',1*

\$35, /
v

3HULRG (QGLQJ \$YHUDJH %DQYHUDJH %D3XUFKDVHG &' 7UHDVXU\)URP &DVK ,QYHVWPHWQGLQJWHUHVW (DU
\$FFRXQW %DODQFH \$FFRXQW 5DWH 7RQWRQWK)L5D7 <7' &QVHMVWHQWV

),6&\$/ <(\$5

\$35, /

0\$5&+

)(%58\$5<

-\$18\$5<

'(&(0%(5

129(0%(5

2&72%(5

6(37(0%(5

\$8*867

-8/<

),6&\$/ <(\$5

-81(

0\$<

\$35, /

0\$5&+

)(%58\$5<

-\$18\$5<

'(&(0%(5

129(0%(5

2&72%(5

6(37(0%(5

\$8*867

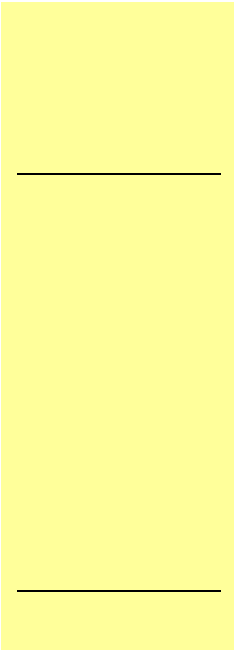
-8/<

7RWDO 2XWVWDQGLQJ ,QYHVWPHQWV LQFOXGH PRQH\ PDUNHW GHSRVLWV

%DODQFH &XUUHQW &XUUHQW
 5HFHLSWMVEXUV HPHQW

&DVK
,QYHVWPHQWV
\$FFRXQWV 3D\DEOH
7RWDO 1HW \$YDLODEOH)XQGV

'LVWULFW
3DODWLQH
)UHPG
&RQDQW
6FKDXPEXUJ
+RIIPDQ (VWDWHV
+LJJLQV (G &HQWHU
7RWDO)XQGV



) < 7 ') < 7 ' %DO
%DODQFH
 5HFHLSWMVEXUV HPHQW

&DVK
,QYHVWPHQWV
\$FFRXQWV 3D\DEOH
7RWDO 1HW \$YDLODEOH)XQGV

'LVWULFW
3DODWLQH
)UHPG
&RQDQW
6FKDXPEXUJ
+RIIPDQ (VWDWHV
+LJJLQV (G &HQWHU
7RWDO)XQGV

