

3RDL6WDWHPHQW

\$\$6/ LV ERXQG WKURXJK WKH 2SHUDWLQJ \$JUHHPHQW WR \$/\$,C

)RFXV

3ULPDU\ \$\$6/%XGJHW &RPPLWWHH

6HFRQGDSL6/%RDUG RI 'LUHFWRUV

3XU\$R

7R FODULI\ LQYHVWPHQW SURFHGXUHV RI WKH \$\$6/

3URFHWX

\$ /RZHU PG(RZPHQW)XQGV @| (•PpHUP

PDGH XS RI JLIWV EHTXHVWV OLIH PHPEHUVKLSV DQG RWKHU VRXUFHV

QG ZDXWILRYHPHLUOHFMDROJHGD XWKRULJHG WR

UYWUDLOLQJ FDOHQGDU TXDUWHUO\ UROOLQJ DYHUDJH

FH RI WKH \$7\$)XWXUH)XQG \$GGLWLRQDOO\ WKH ([HFXWLYH 'LUHFWRUV

YRQV IRU WKH 5RXQG 7DEOHV DQG RWKHUV UHVSQRVLEOH IRU HQGRZPHQW

LQ EXKHW \$UWS \$DUODWLRQ SDWKHLS DQXV DQOXH DV

H GHSDUWPHQW 7KH SD\RXWV ZLOO EH VXEMHFW WR DQ\ GRQRU UHVWULF

QG ZLOO EH PDGH IURP DOORZDEOH WHPSRUDULO\ UHVWULFWHG DQG XQU

YXWZUDDV HEH UHYLHZHG GHWHUPLQHG DQG

(QGRZPHQW DQG \$XGJHW DQRPWKWHHQRI WKH

DO DSSURYDO E\ WKH \$/\$ ([HFXWLYH %RDUG

8VH)XQG

/LVWHG EHORZ DUH WKH SULPDU\ LQVWDQFHV ZKHUHE\ DGGI

/RQZHU, QYHVWPHQW)XQG FDQ EH PDGH

\$ 3URJUDP 6XSSRUW

7KH *HQHUDO)XQG 'LYLVLRQV DQG 5RXQG 7DEOHV FDQ

ORQJ WHUPIXQGHWRHODS SUWJRORW

% (PHUJHQFLHV

(PHUJHQFLHV ZLOO LQFOXGH ILQDQFLDO GLVDVWHU GXH

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