



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

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Switching fee

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Redemption fee

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*[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