

Use of derivatives / investment in derivatives (please include the required disclosures set out below, as appropriate)

The fund will not use derivatives for any purposes.

Or

The fund's net derivative exposure may be [up to 50%] fund's net asset value

[Note: The term "net derivative exposure" is the meaning as defined in 7.26 of the UT Code and should be calculated in accordance with the requirements and guidance issued by the SFC. The SFC may be updated from time to time. A [Guide on the Use of Financial Derivative](#)

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

[Note: in the case of an umbrella fund, if umbrella fund has already produced a schedule in a separate document setting out the charges for all sub-funds of the umbrella fund which will be distributed with this statement, the following information is not necessary. If this is the case, please insert a statement to that effect that investors should read the separate fees schedule details.]

Charges incurred when trading the fund on SEHK

Fee	What you pay
Brokerage fee	[z]
Transaction levy	[z]% of the trading price
Trading fee	[z]% of the trading price
Financial Reporting Council transaction levy	

Additional Information

You may obtain the following information of the fund at the following website at

- Last NAV and the last NAV per unit of the fund in [currency]
- The real time or near-real time indicative NAV per unit throughout each Dealing Day in [currency]
- Latest list of participating dealers and market makers
- Full portfolio information on a monthly basis (updated within one month of the end of each month) [please specify the frequency if updated on a more frequent basis]

9. If website address is disclosed in the KFS, please include a statement that the website has not been reviewed by the SFC [and may contain information of funds not authorised by the SFC] (are only expected to include the words in brackets if you are referring to an overseas website which may contain information of funds not authorised)