
'LVEXUVHPHQWV 6XPPDU\

)XQG	)XQG 7RWDO
*HQHUDO)XQG	
&KLOG 1XWULWLRQ)XQG	
3UH . &RUH .QRZOHGJH)XQG	
0D\ %RQG &DSLWDO 3URMHFWV)XQG	
/RFDOD\ 'HILQHG &DSLWDO 3URMHFWV)XQG	
&DPSXV \$FWLYLW\)XQG	
6SHFLDO 5HYHQXH)XQGV	
,QWHUQDO 6HUYLFH)XQGV	
5XFK &KDULWDEOH 7UXVW)XQG	
6WXGHQW \$JHQF\)XQG	

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&KLOG 1XWULWLRQ)XQG 'LVEXUVHPHQWV

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6SHFLDO 5HYHQXH)XQGV 'LVEXUVHPHQWV

6SHFLDO 5HYHQXH)XQGV UHVRXUFHV UHVVULFWLQJ & UHVRXUFH GHVLJQHG E\ UHVRXUFH WUJLWXUHV
H[SHQGLWXUHV DSSURDSSOLFDWLRQ RQ RQ JUDQWRU

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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				&20081,7< 352'8&76 //&	'%\$ 5,)721 (48,30(17	
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				686\$1 %)86&2	'%\$ 6) \$8',2/2*< 3//&	
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7RWDO

*UDQG 7RWDO

6SHFLDO 5HYHQXH)XQGV

)XQG 1DPH
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7LWOH , 3DUW \$,PSURYLQJ %DVLF 3URJUDPV
6 7LWOH , 6FKRRO ,PSURYHHPHQW
,('\$ 3DUW %)RUPXOD
,('\$ 3DUW % 3UHVFKRRO
6XPPHU)HJGURP
9RFDWLRQDO (GXFDWLRQ %DVLF *UDQW
5 3HUNLQV 5HVHUYH
7LWOH ,, 3DUW \$ 7HDFKHU 3ULQFLSDO 7UDLQLQJ
7LWOH ,,, 3DUW \$ (QJOLVK /DQJXDOH \$PHQWLWLQJ
, 7LWOH ,,, ,PPLJUDQW (GXFDWLRQ 3URJUDP
6WDUWDON %XLOGLQJ D /HJDF\
% 7LWOH ,9 3DUW \$ 6XESDUW
6WDWH 6XSSOHPHQWDO 9LVXDOO\ ,PSDLUH 669,

p #

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6WXGHQW \$JHQF\)XQG E\ UHYHQXH JHQHUDWLQJ DFWLYWRLHVDQLJDWXGHQW FOKXV DQGRXUFHV I
FDSDFLWH ILWWULFGLDQJWHBHQWQWK RKNFORZ RI WKHLU UHYHQXH JHQHUDWLQJ LQLWLDWLYH

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