

& DOLIRHUSQUDWPHQW RI (GXFDWLRQ

Revised July 2022 by P&P

\$PHULFDQ 5HVFXH 3ODQ \$FW
(OHPHQWU\ DQG 6HFRQGDU\ 6FKRR,Q 5HOLHI)
6DIH 5HWXU\ 6HFRQGDU\ QVWUXFWLRQ
/RFDQGXFDWLRQ 7HPSODWH

%DFNJURXQG RQ (66(5

7KH \$PHULFDQ 5HVFXH 3ODQ \$FW \$53 VLJQSHURYLQVRGODZ R
QHDUO\ ELOOLRQ IRU WKH (OHPHQWU\ 66(5 6HFRQGDU\
\$53 (66(5 DOVRQDQRZ 66(5 IXQGV DUH SURYLGHG WR 6WDWH H
DJHQFLHV LQ WKH VDPH SURSRUWLRQ D \$ IRDFK 6HWDWH UHF
(OHPHQWU\ 6HFRQGDU\ (GXFDWLRQV FDQ \HDU 7KH 8 6
'HSDUWPHQW RI (GXFDWLRQV , QWHULP) LQDO 5HTXLUH PHQ
UHTXLHUHQ (GXFDWLRQDO SHHUFHQJ, 100% V WRWXEP
DQ /(\$ 3IRWGD 5HWXU\ 6HFRQGDU\ QVWUXFWLRQV IDOOLW LFIHV
DQ /(\$ KDG DOUHDG\ GHYHORSHG SHUVRQ IRVVWUJIFWHLR QUD
FRWLQXLW\ RI VHUYLFHV SULRU WR WKH HQDFWPHQW RI \$
UHTXLUH PHQW RI VHFWRQ RLW KH W HGLXG QRPW QV G ULQV W

3XURSVRI WKH 7HPSODWH

7KH)5 LVVXHG E\ (' RXWOLQHV VHDHODCSUMTKELWUHFQWV IRU
IXQGLQFOXGLQSVWKDDM LQ SODFH D SODQ IRU HQVXULQJ VDI
LQWUXFWLRQ HLWKHU LQZHQROUDWVQRVXSRDQFRGFWHLQXL

/(\$ 30DQ IRU 6DIH 5HUXVRQW, R V, Q UXFWRLRQ DQG & R
6HUFLFHV

/(\$ 1DPH

2SWLRQ VVXVDDH LQ SHUVRQ LFRQWURJWLRQ FHO G
KDV GHYHORSHG D SODQ ZLOO DPHQG LWV SODQ

3H DVH FKRRVH RQH

7KH (\$ KDG D SODQ DV RI ~~MDKDFW~~ LV DOUHDG\ FRPSOLD
\$53 VWDWXWH DQG ZLOO UHYLHZ DQG DV DSSURSULDW
WDNH LQWR FRQVLGHUDWLRQ WKH DGGLWLRQDO UHTXL

127(, RXU / (\$ OUHDG\ KDV D FRPSOLDQW SODQ DV R
DQG KDV DVVXUHG VXFK E\ FKHFNLQJ WKH ER[DER
TXHVWLRQV DQG FRPSOH ~~H D G W & R Q B V D L R Q Q F~~

• 7KH (\$ KDDPHG FUHDWHG D SODQ FRPSOLDQW ZLWK W
WHPS ~~D Q D H V~~ SRVWHG ~~Z L W O L S~~ SRV ~~V B S V~~ R W L Q J WKH (66(5 ,
\$VVXUDQFHV

127(, I FKHFNLQJ DERYH WKDW \RX DUH XVLQJ WKLV
PHHW WKH GD\ SODQ UHTXLUHPHQWV \RX PXVW U
TXHVWLRQ LQ WKH WHPSODWH

3OHDVH QRWH ZKHWKHU WKH / (\$ KDV D FRPSOLDQW SO
RU DFNQR ~~V B W~~ J W K H V \ X \$ P L W W L Q D Q G Z H L D S S R Q W L W Z L W
GD\ V RI UHFHLYLQJ IXQGV

7KH / (\$ ZLOO PDLQWDLQ WKH KHDOWK DQG VDIHW\ RI V
VFKRRO DQG / (\$ VWDII DQG WKH H[WHQW WR ZKLFK LW
GHVFULSWLRQ RI DQ\ VXFK SROLFLHV RQ HDFK RI WKH
LQFOXGLQJ ~~X Q E R H U M B W Z B~~ DULQJ RI PDVNV PRGLI\ LQJ
SK\VLFDQ GLVWDQFLQJ KDQGZDVKLQJ DQG UHVSLUDWR
PDLQWDLQLQJ KHDOWK\ IDFLOLWLHV LQFOXGLQJ PLW

7KH(\$ VRXJKW SXEOLEQF FRPPHQW WHORSPHQW WRKRLWHV SOD
FRPPHQWV LQWR WKFRXQWHORSPHQW RI LWV SODQ

'HVFULEH WKH /(\$ IV SROLF\ RU SUDFWLFH WKDW SURYL
WR SURYLGH FRPPHQWV DQG IHGEDFN DQG WKH FROO
IHHGEDFN ZDV LQFRUSRUDWHG LQWR WKH GHYHORSPHQ

, QDGLWLRQ WKH /(\$ SURDYLGHU WKHVIROORZLQJ

- 7KH(\$ KDV PDGH LQ MWKDWFDWRULSO DFRPISOO PDUM H
WKH FDVHSR DQW SODQ SXEOLFOWR DQG DVE D HWQRJ ODWH
UHFHLYLQJ (LWV \$) RFDWLRQ

- o 3OHDVH LQ HWURV WKH SODQ

- 7KH(\$ VRXJKW SXEOLW FRPPHQWV RFDQW E B B A S V O H A

