

íôriôCEWi š 9 >}Á }u UvPo] b6\$á u0A V#bNï&BE6 1,6v ő# Re A#o#Gm u &P Gm vi }U

^šµ vš

^Z}}B u

vCE}oou vš

^Z}}E u

íôríô 9 >}Áv }u U Eµu Œ(&µoo
 W ŒE)š vPǎ}• ŒEv ŒEU]Œ š d]uÂ ñ8UÐ0>š 'pu`Z
 ^šµ vš &}š ŒµšZ oo} šš}v
 vŒE}oou všhv µ%o] š ~•Zøòóí•

^6 z= ŒE

3RVLWLRQ
3ULQFLSDO

)7()XQGLQJ

)7(*HQHUDO)XQG

,I HQUROOPHQW LV DQG 833 LV JD V2H5U WKDC
,I HQUROOPHQW LV DQG 833 LV JD V2H5U WKDC

3RVLWLRQ
3ULQFLSDO

)7()XQGLQJ
)7(*HQHUDO)XQG
)7(*HQHUDO)XQG

,Q DGGLWLRQ LI HQUROOPHQW LV D)QG \$\$\$3LV JU

2IILFH 0DQDJHU
7HDFKHU

)7(*HQHUDO)XQG

'H -HDQ)7(/&\$3
+HOPV)7(/&\$3

&UHVSL)7(/&\$3 7LWOH ,

3LQROH)7(/&\$3

\$WWHQGDQFH &OHUN

)7(*HQHUDO)XQG

,I HQUROOPHQW LV OHVV WKDQ)7(*H

,I HQUROOPHQW LV JUHDWHU WKDQ)7(

\$/7(51\$7,9('8&\$7,21

3RVLWLRQ)7()XQGLQJ
3ULQFLSDO # *UHHQZRRG DQG 9LVWD)7(*HQHUDO)XQG
7HDFKHU)7(# +DUERXU :D\ *HQHUDO)XQG)7(# 9LVWD (GXFDWLRQ 3URW \$FFW 6SHU LDO)7(# 0LGGOH &ROOHJH (GXFDWLRQ 3URW
2IILFH 0DQDJHU # *UHHQZRRG 9LVWD DQG 0LGGOH &ROOHJH)7(*HQHUDO)XQG
\$WWHQGDQFH &OHUN # *UHHQZRRG)7(*HQHUDO)XQG
&RRUGLQDWRU # 0LGGOH &ROOHJH)7(
,QIRUPDWLRQ /LWHUDF\ \$VVLVWDQW # *UHHQZRRG)7(3DUFHO WD[
7\SLVW &OHUN ,, # 9LVWD	,I HQUROOPHQW LV OHVV WKDQ)7(*HO ,I HQUROOPHQW LV JUHDWHU WKDQ)7(
&ROOHJH &RXVHORU	,I 833 LV JUHDWHU WKDQ)7(/&\$3
&RXQVHORU)7(3DUFHO 7D[# *UHHQZRRG)7(/&\$)7(SDUFHO WD[# 9LVWD)7(SDUFHO WD[# 0LGGOH &ROOHJH
&DPSXV 6HFXULW\ 2IILFHUV , DQG ,, &62	# *UHHQZRRG DQG 629LVWD &62 ,, # *UHHQZRRG &62 , # 9LVWD)7(
&XVWRGLDQ)7(FXVWRGLDQ # *UHHQZRRG *HQHUDO))7(KHDG FXVWRGLDQ # *UHHQZRRG *))7(&XVWRGLDQ # 9LVWD)7(SDUFHO WD[DQ