



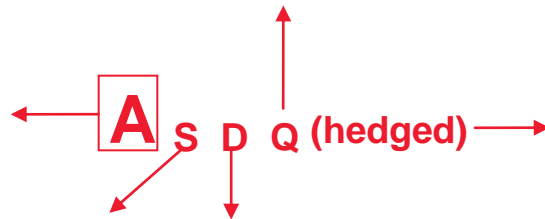
GLOSSARY

SICAV funds

▶ Making sense of share classes

4 Denotes the frequency of the dividend distribution of the Fund; Q - Quarterly, M - Monthly, MC1 – Monthly and distribution may be sourced from capital from time to time.

1 Denotes the primary share class and the Fund is in USD unless otherwise stated by 1st letter in subscript.



5 Denotes whether that particular class of the Fund is hedged to its base currency.

2 Denotes the reference currency of the Fund.

3 Denotes whether there is dividend distribution of the Fund.

▶ Primary share class:

Class Share	Target Audience
A	Retail investors
B	Institutional investors
C	Large institutional investors
F	Retail investors of certain distributors specifically approved by the SICAV
G	Retail investors of certain distributors

▶ Reference currencies:

Primary and/or first Subscript Letter	Reference Currency	Name of Currency
A	USD	US Dollar
AA	AUD	Australian Dollar
C	CAD	Canadian Dollar
E	EUR	Euro
F	CHF	Swiss Franc
G	GBP	Sterling Pound

▶ Reference currencies:

H	HKD	Hong Kong Dollar
J	JPY	Japan Yen
K	SEK	Swedish Krona
N	NZD	New Zealand Dollar
R	RMB-CNH	Reminbi Offshore
S	SGD	Singapore Dollar
Z	ZAR	South African Rand

▶ Dividend distribution and frequency:

Second and/or Third Subscript Letter	Dividend Distribution
No mention of D	Accumulating
DM	Declare dividends monthly
DQ	Declare dividends quarterly (declared and paid in January, April, July, and October)
DMC1	Declare dividends monthly and distribution may be sourced from capital from time to time
DY	Declare dividends annually

▶ Hedged share classes:

Hedged share classes allow investors to invest in a different currency from the base currency of the fund, minimizing the ongoing exchange rate risk between their investment currency and the base currency of the fund.

The hedged share classes aim to provide investors with a return correlated to the base currency performance of the fund, by reducing the effect of exchange rate fluctuations between the base and the hedged currency.

Do note that the hedges are not perfect due to a few factors which may impact returns. Before electing to invest in a hedged share class, an investor should bear in mind that they are electing to gain exposure to the currency of the hedge. All gains/losses or expenses arising from the hedging transactions are also borne separately by the investor.



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