



Fact Sheet

: DVDWFK %URZQILHOGV & RDOLWLRQ Rev

: KDW LV WKH 5HYROYLQJ /RDQ)XQG"

7KH (3\$ 5HYROYLQJ /RDQ)XQG 5/) LV D SURJUDP WKDW RIIHUV
HOLJLEOH HQWLWLHV VHHNLQJ WR UHGHHORS TXDOLILHG EURZ
UHGHHORS SPHQW RU UHXVH RI ZKLFK PD\ EH FRPSOLFDFWHG E\ \\
KDJDUGRXV VXEVDQFH SROOXWDQW RU FRQWDPLQDQW \$FFHV
UHGHHORS EURZQILHOGV ORFDWHG ZLWKLQ 6DOW /DNH &RXQW\ \\
/DNH &RXQW\ 6DOW /DNH &LW\ 5'\$ DQG 2JGHQ &LW\ FDOOHG WK

+RZ WBNH DGYDQWDJH RI 5/) IXQGV

7KH (3\$ KDV DZDUGHG WKH :DVDWFK %URZQILHOGV & RDOLWLRQ
HOLJLEOH WKH UHXVH RI /RDQV) DQG W XIRJ W K O P L Y U & K W E W O L V W , I \ R X D U
HOLJLEOH VHHNLQJ UHGHHORS SPHQW DSSO\ IRU IXQGV

: KDW DP, DSSORLQ"J

7KHUH DUH WZR PDLQ W\SHV RI %RUOGLDQ CERDQV HOGV RI XEOLJLEOH

/RDQV

7KH ERUURZHU PXVW RZQ WKH EWHZSRQHVG OHLWHU DW GH PFRQWQRV
ERUURZHU PXVW KDYH D FOHDQ KLVWU\ RI HQYLURQPHQW DO FF
DFRUGLQJ WR WKH (3\$ %RUURZHU PXVW SDUWLFLSDWH LQ 6WD
9&37KLWRI RI WKH IHZ IXQGLQJ UHVRXUFHV DYDLODEOH WR WK

/RDQV PXVW EH DW OHDVW DQG FDQQRW H[FHHG

6XEJUDFDWV RW H[FHHG

7KH UHFLSPHQW WKH WDPH TXDOLILFDWLRQV DV ERUURZHU V EXW
HQWLW\

,PSDFWV RI %URZQILHOG 5HGHHORS SPHQW

- o)RU HYSHQW RQ EURZQILHOGV FOHDQXS DFWLYLWLHV FLW
LQ SULDWH LQYHVWPHQW
- o)RUHYHU\ DFUH RI EURZQILHOGV HOGV RIHYHORS SPHQW V DUH VDY

)RU PRUH LQIRUPDWLRQ YLVLW 6DOW /DNH &RXQW\ R (3\$ 5HYROYL
GHHORS SPHQW HSD UHFRFRQDFW DW WKH (FRQRPLF 'HYHORS SPHQW
&RXQW\ MLFH RI 5HJLRQDO 'HYHORS SPHQW #VOFR RU RU

\$ ZDLYHU PD\ EH VXEPLWWHG WR H[FHHG WKH OLPLW