



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 PHQW RU UHXVH RI ZKLFK PD\ EH FRPSOLFDWHG 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 Q D L X U & K W E W O L V W , I \ R X D U
HOLJLEOH VHHNLQJ UHGHHORS TXDOLILHG EURZ DSSO\ IRU IXQGV

: KDW, DSSORLQJ

7KHUH DUH WZR PDLQ W\SHV RI %URZQILHOGV QERDQWHG QIRU XEOLJLEOH

/RDQV

7KH ERUURZHU PXVW RZQ WKH EWHZSRQHVG OHLWHU DWGH PFRQWRU
ERUURZHU PXVW KDYH D FOHDQ KLVWU\ RI HQYLURQPHQW DO FF
DFFRUGLQJ 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

6XEJUDFWULQW H[FHHG

7KH UHFLSPHQW WKH WDPH TXDOLILFDWLRQV DV ERUURZHU EXW
HQWLW\

,PSDFWV RI %URZQILHOGV 5HGHHORS PHQW

- o)RU HYSHQW RQ EURZQILHOGV FOHDQXS DFWLYLWLHV FLW
LQ SULYDWH LQYHVWPHQW
- o)RUHYHU\ DFUH RI EURZQILHOGV UHGHHORS PHQW DUH VDY

)RU PRUH LQIRUPDWLRQ YLVLW 6DOW /DNH &RXQW /DNH &LW\ 5'
GHHORS PHQW HSD UHFRQWUDWLRQ (FRQRPLF 'HYHORS PHQW
&RXQW) MLFH RI 5HJLRQDO 'HYHORS PHQW #VOFR RU RU

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