



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\ \ KD]DUGRXV 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 HQWLWLHV (RDQV) DQG W\ XJRW\ XQDF\ U&K&E\ WOLVW ,I\ RX DU HOLJLEOH VHHNLQJ UHGHHORS TXDOLILHG DSSO\ IRU IXQGV

: KDW, DSSORLQJ

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

/RDQV

7KH ERUURZHU PXVW RZQ WKH EWHZSRQV OGOHLWHU DQGH PFRQWRU ERUURZHU PXVW KDYH D FOHDQ KLVWU\ RI HQYLURQPHQWDO FFRUGLQJ 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

6XEJUDFWULQV H[FHHG

7KH UHFLSPHQW WKH WDPH TXDOLILFDWLRQV DV ERUURZHU EXW HQWLW\

,PSDFWV RI %URZQILHOG 5HGHHORS SPHQW

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

)RU PRUH LQIRUPDWLRQ YLVLW 6DOW /DNH &RXQW\ RFRU 5HYROYLHORS SPHQW HSD UHFRQVDFW WKHQ FRQRPLF 'HYHORS SPHQW &RXQW\ MLFH RI 5HJLRQDO 'HYHORS SPHQW #VOFR RU RU

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