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The Sites contain some or all of the following:

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If you register and are granted a log-in name and password by us, you:

• must treat all information from such Site as confidential and must not disclose it to any third party or allow any third party to access any Site using your log-in name and password;

• you are prohibited from using anyone else’s log-in name or password;

• are responsible for any use of any Site by any third party who accesses the Site using your log-in name and/or password; and

• shall notify us immediately if you suspect any unauthorized use of any Site or of your log-in name and/or password.

You are responsible for ensuring that any information that you provide to us as part of the registration process is true, complete and accurate, and is kept up to date at all times. You must notify us immediately of any changes to such information. Failure to provide us with accurate information during the registration process and update us of any changes to such information as described herein shall be treated as a material breach of these Terms of Use, and may result in your violation of applicable law.

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The prospectus, KIID and the latest periodic reports for each fund are available free of charge.

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PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS.

FUND OFFERING DOCUMENTS CONTAIN RISK WARNINGS THAT ARE SPECIFIC TO EACH FUND THAT MAY BE DESCRIBED ON THE
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Exchange rates may cause the value of overseas investments and the income arising from them to rise or fall. The levels and bases of and reliefs from taxation may change. Tax reliefs referred to, if any, are those currently available and their value depends on the circumstances of the individual investor. Investors should consult their own tax adviser in order to understand any applicable tax consequences.

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