

- Currency Risk
- Counterparty Risk
- Country Risk
- Temporary Suspension of the Collective Investment Scheme Risk
- Fund Management of the Target Fund Risk

Please note that the list of risks above is not exhaustive and the investments of the Fund may be exposed to other risks from time to time.

- (f) The Manager will no longer charge a performance fee to the Fund.
- (g) The Fund will be valued on a daily basis.

If the Target Fund is closed for business or the valuation of the units or shares of the Target Fund is not available during the valuation point, the Manager will value the investment based on the latest available price as at the day the Target Fund was last opened for business or transacted.

- 4.2. The changes as set out in paragraphs 1 to 4.1 above will be reflected in the deed and/or information memorandum in respect of the Fund by way of issuance of a supplemental deed and a replacement information memorandum.