

## Fund Classes Available

Fund Class	Minimum Initial Subscription*	Maximum Upfront Fee	Maximum Redemption Fee	AMC
Core Growth+ US\$ Class	USD 5,000	5%		1.75% p.a.
Core Growth+ US\$ I Class	USD 1,000,000			0.9% p.a.
Core Growth+ US\$ E Class	USD 5,000		5%	1.75% p.a.
Core Growth+ Sing\$ Hedged Class	USD 5,000	5%		1.75% p.a.
Core Growth+ Sing\$ Hedged I Class	USD 1,000,000			0.9% p.a.
Core Growth+ Sing\$ Hedged E Class	USD 5,000		5%	1.75% p.a.
* Or currency equivalent				