

Fund Classes Available

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