

Fund Classes Available

Fund Class	Minimum Initial Subscription*	Maximum Upfront Fee	Maximum Redemption Fee	AMC
International Managed Flexible US\$ Ordinary Class	USD 5,000	5%		1.75% p.a.
International Managed Flexible US\$ I Class	USD 1,000,000			0.75% p.a.
<i>* Or currency equivalent</i>				