

Fund Factheets

Why is there no factsheet available?

There are 3 reasons that a factsheet may not be available for this fund:

1. The product invests in a geared property and updates for this are issued twice yearly. Please see the most recent update for all available information.
2. This is a structured product and therefore factsheets are not produced. Please refer to the original brochure for details of the investment.
3. The fund provider does not produce a factsheet for this fund.

Talk to your Account Manager or Financial Adviser if you want to know more