
'LVEXUVHPHQWV 6XPPDU\
'

)XQG)XQG 7RWDO
*HQHUDO)XQG	
&KLOG 1XWULWLRQ)XQG	
3UH . &RUH .QRZOHGJH)XQG	
0D\ %RQG &DSLWDO 3URMHFWV)XQG	
/RFDOO\ 'HILQHG &DSLWDO 3URMHFWV)XQG)XQG
&DPSXV \$FWLYLW\)XQG	
6SHFLDO 5HYHQXH)XQGV	
,QWHUQDO 6HUFLFH)XQGV	
6WXGHQW \$JHQF\)XQG	

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&DPSXV \$FWLYLW\)XQG 'LVEXUVHPHQWV

&DPSXV \$FWLYLWXQGIG HQQRDQ RSHVDWXKQBUDLWHU DUWKQRW VEMHFW WR UHFDOO E\ WKH ER
GLVEXUVNRRBQRUVWLQRQWUQG UKHSDHWKZRRMMWORGUDLVLQJ LQLWLDWLYHV

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				3\$75,&\$ 7+251721		'%\$ \$ *5(\$7 ,('\$
				%(77(5 6,*16 %\$11(56		'%\$ \$// %\$287 5(&2*1,7,21
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				\$7 7		
				% + 3+272 (/(&7521,&6 &253		
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				%61 632576 ,1&		
				&(1785< 5(6285&(6 //&		
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				&+,&.)/ \$#+(5,7\$*(72:1 &5266 1*		
				&,&. 6 3,==&		
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				&5(6&(17 +,//6 :\$7(5		
				''' &2/0(1(52 (17 /3		'%\$ '\$1=*(\$5
				'%3 \$8',2 //&		
				'%3 \$8',2 //&		
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				%-3* //&		'%\$ */\$''(1 :\$7(5
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				-% 0\$57,1 %86,1(66 352'8&76 /7'		
				-% 0\$57,1 %86,1(66 352'8&76 /7'		
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				086,& \$576 &(17(5		
				\$6&(1' /(\$51,1* +2',1*6 //&		
				*5\$' < +\$,721 1,%/2		

6SHFLDO 5HYHQXH)XQGV 'LVEXUVHPHQWV

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)XQG	&N	&N 'DWH	7RWDO	1DPH	'% \$
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			6&+2/\$67,&		
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				:(67 086,& &2	
		7RWDO		% + 3+272 (/(&7521,&6 &253	

6SHFLDO 5HYHQXH)XQGV

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)XQG      1DPH
          7LWOH ; 3DUW & (GXFDWLRQ IRU WKH +RPHOHVV &K
          7LWOH , 3DUW $ ,PSURYLQJ %DVLF 3URJUDPV
6         7LWOH , 6FKRRO ,PSURYHHPHQW
          ,('$ 3DUW % )RUPXOD
          ,('$ 3DUW % 3UHVFKRRO
          6XPPHU )HJGUBOP
          9RFDWLRQDO (GXFDWLRQ %DVLF *UDQW
5         3HUNLQV 5HVHUYH
          7LWOH ,, 3DUW $ 7HDFKHU 3ULQFLSDO 7UDLQLQJ
          7LWOH ,,, 3DUW $ (QJOLVK /DQJXDOHFFHFWLWLWLRLQ
          , 7LWOH ,,, ,PPLJUDQW (GXFDWLRQ 3URJUDP
          6WDUWDON %XLOGLQJ D /HJDF\
%         7LWOH ,9 3DUW $ 6XESDUW
          6WDWH 6XSSOHPHQWDO 9LVXDOO\ ,PSDLUHG 669,
          $GYDQFH 3ODFHPHQW ,QFHQWLYHV $3 ,%
          6WDWH 7H[WERRN )XQG
(         7;9(03
7         &DXV 7HFHQXQFG
          +(% ,6' (GXFDWLRQ )RXQGDWLRQ
          &RQIXFLXV &ODVVURRP
          &DXV %DVHG *UDQWV

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XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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3RUVKDZQ %HQQHW 6KDZ
\$QJDQHWWH %HQVRQ
-RFHO\QQ %HUQDO
/\$&((%,//6
0HOLVVD %LVKRS
/DXUHQ %ODFN
5REHUW %ODQWRQ
6DQG\ %ORRGZRUK

XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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*8$5,3$&$,1
0,&+(/( &+$30$1
-XDQLWD &KDWPDQ /DPE
)HOLFLD &KHUU\
&RUWQH\ &KHVNR
&+5,67,1(6.&+,&2
/8&5(7,$ &+,(/6
.(/(< &+,6/(<
52%(57 &+2$7
-HQQLIHU &KR\FH
1LFROH &KULVWRSKHU
7HUL &OLIIRUG
0$5. &2//,16
(ULFD &RORQ
&HOLFD &RQVWDQWH
&25'$ &251(/,286
&$5<1 &28/621
%5,77$1< + &28176
&LXODTX &RXUWQH\
'$9,' &5,&+721
6+$176%&52
6+(/$17, &5803
&KULVWLQH &XPEHUOHGJH
<DQLQD 'D 6LOYD
(OOD 'DJRX
7+, '$1*
%5(1'$ '$1,(/
+($7+(5 '$1,(/
-$0$0(1'3257
(OL)DEHWK 'DYLOD
.ULVWHQ 'DYLV
0(*$1 '$9,6
75$9,6 '$<
$//,621 '$<
&KULVWLQD 'HJQHU
$/,&,$ '(/ &$032
/LRQHO ,JQDFLR 'HODYHJD
$/(;,6 '(/*$'2
0HOLVVD 'HQWRQ
%DEX 5DP 'KXQJDQD
0DULD (XJHQLD 'LD]
-DVRQ 'LLROL
7KX\ 'LQK
'(6,5(( '2//,621
0,67< '21$+2
/H$QQ 'RROLWWOH
&KHOVH\ 'UDNH
'LDQD '\HU
)DZQGD (DVWHUOLQJ
&26$6-7/21
.(/6, ('',1*6
-DQQD (JOHVWRQ
6RQLD 2 (JXDNKLGH
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-$/./$ (/ 6$,',
$6&$1'5$ (/ ,=21'2
&DUOVLV 0 (
..0%(5/< (/ ,6 7$</25
$35,/ ($%$5$,

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XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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)UHGHLF -RKQVRQ
-RGL -RKQVRQ
/HRQ -RKQVRQ
/LVD -RKQVRQ
0RQD -RKQVRQ
0RQLFD -RKQVRQ
5RELQ -RKQVRQ
6+\$/ \$ -2+1621
7LPHND -RKQVRQ

XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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OOH /RZH

5DVKRQGD /RZH

XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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*(25*( 02(1*$
OOLVRECHROV
-HQQLIHU 0RQDKZHH
6,20$5$ 021$57
0DULO\Q 0RQURH
(ULQ 0RRUH
52%(57 0225(
*LOPRUH 0RSHUD
.HOOHHQ 0RUDQ
'(1,6( 025(12
$PDQGD 0RUHQR
(5,&$ 025(12
-HQQLIHU 0RUULV
/<110$5< 02<2
/DFH\ 0XQJXLD
6WHSKDQLH 0XUSKUH %RUJHVRQ
0DVDUD 0XZDTXHW
-25*( 1$=$5,2
/DXUD 1HDO
0HJKDQ 1HZEHUU\
$11( 1*(7,&+
$P\ 1JX\HQ
0LFKHOH 1JX\HQ
6+$1$ 1,&+2/621
=DFK 1L[
-RFHO\Q 1XQH]
$PEHU 2IRVX
-HIIUH\ 2JGHQ
&+5,67,1( 2.(0:$
6DUDK 2OGHQEXUJ
0$5. 2/,3+$17
-HQQLIHU 2OVRQ
6WHSKDQ\ 2UWL]
5HJLQD 2ZHQV
7$81<$ 3$,5 )/2:(56
'UHZ 3DUGHH
/DWLVKD 3DUKDP
/255, 3$5.6
1DWDOLH 3DUVOH\
%UDQG\ 3DUWORZ
-$621 3$7$1(
9DQHVV 3DWFKHQ
6DUDK 3DWWHUVRQ
6KDLOD %KDWWDUDL 3DXGHO
-2$3(1$&(
5DTXHO 3HQD
%UDQGL 3HQQLQJWRQ
0$6$83(11<:(//
-26( $ 3(5$/7$
'HQLVH 3HUH]
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6WHOOD 3HULFK
/DF\ 3HWHUPDQ
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5+21'$ 3+,)(5
/LQGD 3LFKRQ
$0%(5 3,&.(16
$QGUHD 3LFM 1,00LFM 1,00

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XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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-HQQLIHU 3ORR\
0DULEHO 3OXHQHNNH
.DOLQGL 3RPDOHV

XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				LOO 6FKZDUW]		
				2FWDYLDQ 6FLYDOO\		
				%UHQGD 6FRWW		
				%ULWWDQ\ 6FRYHUQ		
				/XOD 6HDWRQ		
				9HQNDWD 6HHODP		
				\$GULHQQH 6HHWRQ		
)DWLPD 6KDK		
				7KHRGRUH 6KDQQRQ		
				\$PLUD 6KDULI		
				+DQD 7 6KDULI		
				3KRHQL[6KHILHOG		
				..0%(5(33\$6+		
				%87&+ 6,\$6		
				6\$0\$17+\$ 6,&./(6		
				%U\DQ 6LHN		
				.DUD 6LPFR[
				0DULD 6LPHQWDO		
				2FWDYLD 6LPPRVQ		
				0HOLVVD 6LPSVRQ		
				%UDQGRQ - 6LQJHU		
				\$PDQGD 6PLWK		
				\$QJHOD 6PLWK		
				\$XWXPQ 6PLWK		
				'HUULFN 6PLWK		
				(/.75\$ 60,7+		
				+(7+(5 60,7+		
				0DVLND 6PLWK		
				1\$.,\$ 60,7+		
				5RVOHQ 6PLWK +DPLOWRQ		
				&KULVWLQD 6PRNH		
				&IQWKLQD 6PRWKHUPDQ		
				6(32+ %5,\$12.61		
				'HRQQD 6RQJHU		
				\$PLUD 6RULDO		
				\$OLVVD 6SDPSLQDWR		
				\$1'68\$8',1		
				+HDWK 6SHFN		
				6(32+ 63(//6		
				6WDFLH 6TXLHU		
				67\$1,0,5 67\$1(9		
				6KDXQD 6WDQOH\		
				7D\ORU 6WDSOHWRQ		
				'HEUD 6WHYHQV 6DQGHUV		
				1LFROH 6WHZDUW		
				-HQQQIHU 6W		
				(OLQVDDQW		
				/LQGV\ 6XOWDQD		
				&DLWOLQ 0 6ZHWW		
				7ULVWD 7DQVOH\		
				.HUULH 7DUYHU		
				\$VKOH\ 7D\ORU		
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				\$OLVRQ 7HDJXH		
				.DPDOD 7KDSD		
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				6\QHWUD 7RQH\		
				9DOHULH 7RUUHV		

XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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:HQG\ 7RUUHV

-HQHH 7UDYLV

&DVH\ 7ULEEOH

6DUD 7UXOO

5LFNL 7XFNHU

3(\$5/ 78(/

%ODNH 7XIWV

72%< 7850\$1

-2\$48,1 7851(5

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-HVVLF 7XUQHU

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0(*+\$1 9\$,/
-DQHW 9DOGLYLD
7HUUD 9DQ 2VGHOO
5DFKHO 9DQ.OHHI
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YXQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				+,/2 \$872 6833/< /3		'%\$ 25(,//< \$872027,9(6725(6 ,1&
				:\$/ 0\$57		
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7RWDO
*UDQG 7RWDO

)XQ	&N	&N	DWH	7RWDO	1DPH	'%\$
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)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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)XQ6	&N	&N	DWH	7RWDO	1DPH	'%\$
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 -\$('(1 9\$/'(=
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