



## Charges

The charges you pay are used to pay the cost of running the Company, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.50%

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

Ongoing charge	1.54%
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### Charges taken from the Fund under specific conditions

Performance fee	none
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The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser. You may be charged a dilution levy on entry to or exit from the Company.

The ongoing charges figure is estimated based on the expected total of charges. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Company when buying or selling units in another collective investment undertaking.

Investments in the Fund may be sold to meet ongoing charges and the value of your investment in the Fund would reduce. These charges reduce the potential growth of your investment.

**Sales Charge:** Shareholders may be subject to a sales charge which will be payable to the Distributor and this sales charge is calculated at a maximum of 5.00% of subscription monies in respect to the CHF Retail Class.

**\*Exit charge:** Shareholders may be subject to a redemption fee calculated at up to 0.50% of redemption monies where they redeem Shares within twelve months of acquiring those Shares.

For more information about charges, please see the Company's prospectus which is available at [www.utifunds.com.sg](http://www.utifunds.com.sg).

## Past Performance

There is insufficient data to produce a useful indication of past performance for the Share Class

- Performance in the past is not a reliable indicator of future results.
- The above figures display how much the share class in the Company increased or decreased in value during each year.
- The past performance shown here takes account of all charges and costs.
- The past performance is calculated in Swiss Francs.
- The Company was launched in December 2012.
- CHF Retail Class is not yet launched.

## Practical Information

**Depository:** Citi Depository Services Ireland Designated Activity Company.

The NAV per share is calculated in US Dollars and settlement and dealing will be effected in the class currency of the relevant share class. The NAV per share of the Company will be published daily and made available on the internet at [www.bloomberg.com](http://www.bloomberg.com) and will be updated following each calculation of the NAV.

The Company is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to an adviser.

You are entitled to switch from one class of the Company to another, subject to the Company's switching charge, if such charge is in future to be charged. It is not the current intention of the Directors to charge a switching fee. Please refer to the Prospectus for further information on how to switch.

You can find out more information about the Company in the Prospectus. Copies of the Prospectus and the annual and half-yearly reports of the Company may be obtained from the Administrator, free of charge.

The Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Company.

Copies of the Prospectus, the Key Investor Information Document, the Articles of Association as well as the annual and half yearly reports of the Company may be obtained free of charge from the representative and paying agent in Switzerland, RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich, Switzerland.

The Company operates a UCITS compliant remuneration policy. The Company's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available once issued at the following website [www.utifunds.com](http://www.utifunds.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.