

International Suite of Funds Fact Sheet

	The European Fund The Asia-Pacific Fund The Latin American Fund	The Global Bond Fund
Country of registration.....	✓	✓
Sponsor.....	✓	✓
Distributor.....	✓	✓
Investment manager.....	✓	✓
Currency of fund shares.....	✓	✓
Investment objective.....	Capital Appreciation	Capital Stability and Income
Portfolio investments.....	Equities and Fixed Income Securities	Fixed Income Securities
Price of shares.....	✓	✓
	First two weeks US\$20	Net Asset Value (NAV)
	After 2 weeks	Offer price
Valuation of shares.....	✓	✓
Publication of prices.....	✓	✓
Initial purchase.....	✓	✓
Minimum subsequent purchase.....	✓	✓
	US\$20	Net Asset Value (NAV)
Purchase shares.....	Offer price	Net Asset Value (NAV)
Redeem shares.....	Bid price	Net Asset Value (NAV) (Less any applicable redemption fee)
Redemption.....	✓	✓
Distribution.....	Discretionary (total return fund)	Semi-annually
Interest	-	Compounded Daily
Statements.....	✓	✓
Management fee.....	✓	✓
	Up to 2% of Net Asset Value (annualised basis)	5% of offer price
Sales charge.....	5% of offer price	-
Transfers to other funds.....	✓	✓
Collateral use.....	✓	✓
Lead lawyers.....	✓	✓
Auditors.....	✓	✓
Bankers.....	✓	✓
Custodian.....	✓	✓
	Citibank, RBTT	RBTT Trust Limited



**EUROPEAN
FUND**



**ASIA-PACIFIC
FUND**



**LATIN AMERICAN
FUND**



**GLOBAL BOND
FUND**