

## Fund Termsheet

<b>Size</b>	<ul style="list-style-type: none"> <li>Initial size : 227,173,291 as of January 24th, 2010</li> <li>Current size : 381,131,713 in 31<sup>st</sup> of December 2018</li> </ul>												
<b>Subscription &amp; Redemption</b>	<ul style="list-style-type: none"> <li>Daily subscription &amp; redemption</li> </ul>												
<b>Investment Guidelines</b>	<ul style="list-style-type: none"> <li>Cash &amp; deposits : Max. 95%</li> <li>T-bills : up to 100%</li> <li>Government bonds : up to 40%</li> <li>Corporate bonds : up to 20%</li> <li>Corporate, Government bonds : Max 49%</li> <li>CDs : Max 10%</li> <li>Repos : Max 90%</li> <li>MMFs : Max 20%</li> <li>Bank exposure : Max 40%</li> </ul>												
<b>Regulatory Rules</b>	<ul style="list-style-type: none"> <li>Maximum maturity per instrument: 396 Days</li> <li>Maximum weighted average maturity: 150 Days</li> <li>Credit rank for corporate bonds not less than (BBB-) Max 10% per issue</li> </ul>												
<b>Fees</b>	<table border="0"> <tr> <td>Sponsor fee : 0.40%</td> <td>Legal fee : 30,000</td> </tr> <tr> <td>Manager fee : 0.25%</td> <td>Auditors fee : 120,000</td> </tr> <tr> <td>Marketing budget : 0.20%</td> <td>Supervisory committee : 40,000</td> </tr> <tr> <td>Admin company fee : 0.02%</td> <td>Tax Consultant : 10,000</td> </tr> <tr> <td>Custody fee : 0.05%</td> <td>EFSA : 5,000</td> </tr> <tr> <td></td> <td>IC Holders fee : 5,000</td> </tr> </table>	Sponsor fee : 0.40%	Legal fee : 30,000	Manager fee : 0.25%	Auditors fee : 120,000	Marketing budget : 0.20%	Supervisory committee : 40,000	Admin company fee : 0.02%	Tax Consultant : 10,000	Custody fee : 0.05%	EFSA : 5,000		IC Holders fee : 5,000
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