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The information on the website must not be relied on for purposes of any investment decisions. Investors should rely only on the fund's offering documents when making any decision to invest. Before making any decision to invest, we recommend that all relevant documents, such as reports, key investor information document and accounts and prospectus should be read, which specify the particular risks associated with investment in the Company, together with any specific restrictions applying and the basis of dealing. The contents of this website should not be construed as legal, taxation or financial advice. If in doubt you should speak to your professional adviser

Investors should note investment involves risk. The price of units may go down as well as up and you may not receive back the amount originally invested. Past performance is not indicative of future results. Changes in exchange rates may have an adverse effect on the value, price, or income of any investment. There are additional risks associated with investing in frontier, emerging and developing markets. There is no assurance or guarantee that the investment objective can be achieved and investment results may vary substantially over time.

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By proceeding to access information contained herein, users are deemed to be representing and warranting that they are either Hong Kong Professional Investor or are observing the applicable laws and regulations of their relevant jurisdictions.

Under Cap 571 of the Hong Kong "Securities & Futures Ordinance" Schedule 1:

"Professional investor" means:

- any recognized exchange company, recognized clearing house, recognized exchange controller or recognized investor compensation company, or any person authorized to provide automated trading services under section 95(2) of this Ordinance;
- any intermediary, or any other person carrying on the business of the provision of investment services and regulated under the law of any place outside Hong Kong;
- any authorized financial institution, or any bank which is not an authorized financial institution but is regulated under the law of any place outside Hong Kong;
- any insurer authorized under the Insurance Companies Ordinance (Cap 41), or any other person carrying on insurance business and regulated under the law of any place outside Hong Kong;
- any scheme which-
 - i. is a collective investment scheme authorized under section 104 of this Ordinance; or
 - ii. is similarly constituted under the law of any place outside Hong Kong and, if it is regulated under the law of such place, is permitted to be operated under the law of such place, or any person by whom any such scheme is operated;
- any registered scheme as defined in section 2(1) of the Mandatory Provident Fund Schemes Ordinance (Cap 485), or its constituent fund as defined in section 2 of the Mandatory Provident Fund Schemes (General) Regulation (Cap 485 sub. leg. A), or any person who, in relation to any such registered scheme, is an approved trustee or service provider as defined in section 2(1) of that Ordinance or who is an investment manager of any such registered scheme or constituent fund;
- any scheme which-
 - i. is a registered scheme as defined in section 2(1) of the Occupational Retirement Schemes Ordinance (Cap 426); or
 - ii. is an offshore scheme as defined in section 2(1) of that Ordinance and, if it is regulated under the law of the place in which it is domiciled, is permitted to be operated under the law of such place, or any person who, in relation to any such scheme, is an administrator as defined in section 2(1) of that Ordinance;
- any government (other than a municipal government authority), any institution which performs the functions of a central bank, or any multilateral agency;
- except for the purposes of Schedule 5 to this Ordinance, any corporation which is-
 - i. a wholly owned subsidiary of -
 - 1. an intermediary, or any other person carrying on the business of the provision of investment services and regulated under the law of any place outside Hong Kong; or
 - 2. an authorized financial institution, or any bank which is not an authorized financial institution but is regulated under the law of any place outside Hong Kong;
 - ii. a holding company which holds all the issued share capital of-
 - 1. 1. an intermediary, or any other person carrying on the business of the provision of investment services and regulated under the law of any place outside Hong Kong; or
 - 2. 2. an authorized financial institution, or any bank which is not an authorized financial institution but is regulated under the law of any place outside Hong Kong; or
 - iii. any other wholly owned subsidiary of a holding company referred to in subparagraph (ii); or

any person of a class which is prescribed by rules made under section 397 of this Ordinance for the purposes of this paragraph as within the meaning of this definition for the purposes of the provisions of this Ordinance, or to the extent that it is prescribed by rules so made as within the meaning of this definition for the purposes of any provision of this Ordinance.

This website has not been reviewed by the Securities and Futures Commission "SFC" in Hong Kong.