

5HQWDO 5HFHLSVHW H QXIFHU MRHG X \5H VRH D)URFXQ GDWLRQ RZQH G
OHD \$H B SHU DFLR U WLHV

&RQWLQXLQJ (G XIF QW H B QW R R X H U W L H G H F W O K H V H D U F K
)RXQGDW XLRQR XUDHM QRW VRUDWH PDXCS
QRW XVH WKH QDPH R & 6H S U F H S I Q V D D W S L R Q V
RI W5KH/H D)URFXQ GDWLRQ ¶ V WLWOH

(GXFDWLRQDO \$FWLYLWLHV
5HYHQXH JHQHUDWHG IURP WKH VDOH RI JF
JHQHUDWHG IURP UHGDFWMLRQDFDOLYLWLHV SU
WKH 5HVH)URFXQ GDWLRQ 0D\ LQFOXGH UHYHQ
IURP WKH VDOH RI SXEOLFDWLRQV WHFKQ
HGXFDWURQDDWG VHUylFHV

&RPPHUFLO \$FWLYLWLHV JHQHUDWHG UHYHQXH WKURXJK WKH
JRRGV RU VHUylFHV MYHQXH JHQHUDWHG E\
JRRGV RU VHUylFHV WKDW DUH RZQH G E\ V
)RXQGDWLRQ PD\ EH SODFHG LQ D 5HVHDUF
6XFK DFWLYLWLHV PD\ QRW EH FHQWUDO W
XQLYHUEXW PD\ VHUyl W \$QH Q D P S O H L P D\
LQFOXGH D OLFHQVH5D VUH D)URFXQ GDWLRQ RZQH
LQWHOOFWXDO SURSHUW\

&DPSXV (YHQWV5HYHQXH JHQHUDWHG E\ WLFNHW VDOHV U
5HVHD)URFXQ GDWLRQ HYHQWV 6XFK WYHQWV
DUH QRW OLPLWHG WR PXVLF FRQFHUWV
IXQGUDLVLQJ HYHQWV LQWUDRKLHDOG VSRU
WULSV \RXWK DFWLYLWLHV DWKOHWF FD
GHEDW D Q G ZRUNVKRSV

2WKHU 5HFHLSV5HFHLSV JHQHUDWHG SHUHDU FKK HRX D Q G H V R L R
RZQH G H G D V V H W V

3/(\$6(127(, IDQ\ RI WKH G H D E R U Y L E H G D U F W E R Q W K F U R X G K W K H X V
RI VWDWH VWDII VHUylFHV RU IDFLOLWLHV DQ DSSURSUL

5HYHQXH 7KDW 0D\ 1RW EH 'HSRVLWHG

7KH 5HVHD)URFXQ GDWLRQ ZLIRQ HSRW LDFFWHSD &DPSXV 3URJUDP
IXQGV JHQHUDWHG IURP DQ\ RI WKH IROORZLQJ VRXUFHV

- 5HYHQXH F Q F i @ L ð V E € p R D E H P S U X @ G R p G D B S W F R Q L A R F W G

- 5HYHQXHV IURP FDPSXVWPKDQV D W C H \ V I M X G H K H G I I R H V H V V
D FDPSXV DQG WKDW PXVW EH SDLG WR HQUROO LQ RU
- 5HYHQXHV IURP FDPSXV VWXGHQW IHHWXSSBHFMMG\ UHO
FRXUVH RI L V K I D Q V F W G L R V Q 0 L V F H O O D Q H R X V & R X U V H) H H
PDWHULDO VHUYLFHV ILHOG WULSV DQG WUDYHO
- 5HYHQXHV IURP IHHV SDLG E\ PDWULFXODWHG &68 VWX
VXSSRUWHG LQVWUXFWLRQDO SURJUDPV IRU DFDGHPLF

\$FWLYLWLHV5ZLV&NRQ+LLJGHUUDWLRQV

7KH5HVHD)URFXQGDWLRQ PDLQWDLQV OLDELQW\ LQVXUDQFH
URXWLQH EXVLQHVV DFWLYLWLHV +RZSRMHUHVWRHUDFWLW
PD\ QRW EH FRQWHP SODWHG E\ WKH JHQHUDO OLDELQW\
SURYLGHG EHZ :KHQ DQ DFWKML5HVHD GFKW)RXPQGDVLRQ
ODQD)R) EH RXWVLGH RI WKH FR5HM)D)URFXQGDWLRQ GHE)HW D
OLDELQW\ SROLF\ DGGLWLRQDO LQVXUDQFH PD\ EH UHTX
LQVXUDQFH FRYHUDJH UHVXOWV LQ DQ DGGLWLRQDO LQVX
DGGLWLRQDO FRYHUDJH ZLOO EH FKDUJH)GWL)HWKH SURJUD

\$FWLYLW\ (PSOR\PHQW	3RWH)WHLD)LRIN
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