



Managed Equity Fund - Share class information
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SHARE CLASSES

Recommended Investment Term is 5 years for Capital Growth.

- *Monthly traded – Subscription must be received 2 working days before the month*
- *Withdrawal 32 days' notice then funds are sent 5 working days after the next NAV*
- *Share classes D1, L2 and R1 have an early exit fee for withdrawals within 5 years*

Share Class	ISIN	Annual Fees All Factored with NAV*	Early Exit Fee	Minimum Investment
A1	(USD) GG5871M1251 (GBP)VGG5871M1665	1%	0%	\$5,000,000 USD platform or Direct
D1	USD: VGG5871M1095	4%**	Yr1: 10% Yr2: 8% Yr3: 6% Yr4: 4% Yr5: 2% Yr6: 0%	\$50,000 USD via CIG \$1,000,000 USD Direct Application
L2	USD: VGG5871M3158	5%**	Yr1: 15% Yr2: 12% Yr3: 9% Yr4: 6% Yr5: 3% Yr6: 0%	\$50,000 USD via CIG \$1,000,000 USD Direct Application
R1	USD: VGG5871M2655	2.5%	Yr1: 6% Yr2: 4.8% Yr3: 3.6% Yr4: 2.4% Yr5: 1.2% Yr6: 0%	\$50,000 USD via CIG \$1,000,000 USD Direct Application
* All classes have a 10% performance fee – see supplement document				
** For 5 years then drops to 1%				

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