

of 2.9% and \$29 million to the Fund.

The key terms of the Fund are highlighted in Section 3: *Summary of Principal Terms* and set out in more detail in Section 7: *Summary of Terms and Conditions*. Certain risks and potential conflicts of interest associated with the Fund are highlighted in Section 8: *Risk Factors* and Section 9: *Conflicts of Interest*, which Investors should consider carefully.