

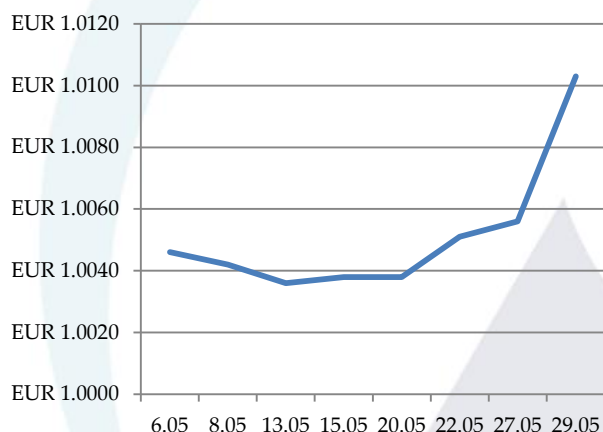
Fund's General Information

Fund's currency:	EUR
Date of establishment of the fund:	11.04.2007
Date of change of management:	June 2011
Accountancy year:	01.01-31.12
Issue (Purchase) fee:	N/A
Redemption fee:	0.5%

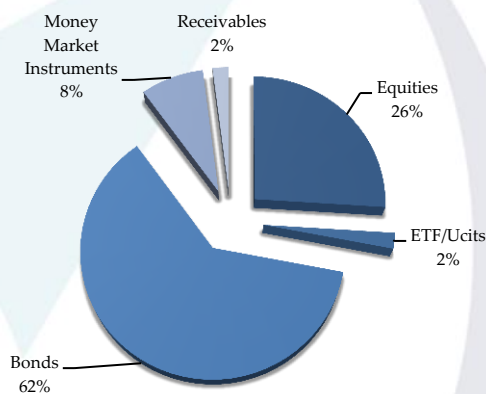
The Fund as at 31.05.2014

Current information about the fund	
NAV:	1 751 156.01
NAV per unit:	1.0103
Statistical Information	
Standard Deviation:	4.45%
Yield (YTD):	-0.32%
Key data	
Cost payable by the fund:	1.2%
Operating fee:	1.0%
Total:	2.2%

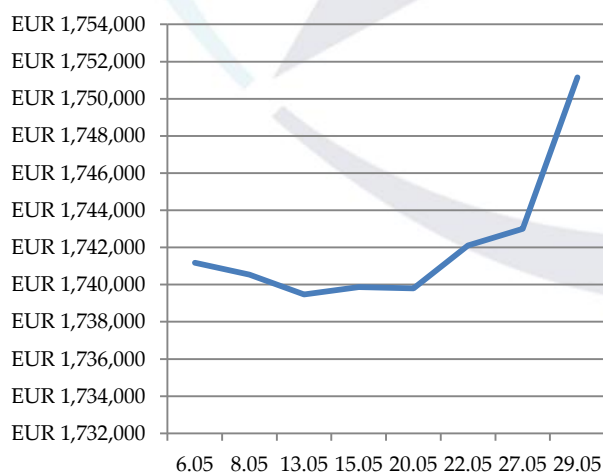
NAV per unit for May



Investment Structure for May



NAV for May



Yield and Standard Deviation for May

