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¹To also include relevant country disclaimer below

Venture Capital Funds Disclosure

The small to medium size businesses in which the Fund invests are highly illiquid investments and are likely to need to be held for a considerable period by the Fund and also are likely to have a high rate of failure as they are usually new businesses. Please refer to the Fund's prospectus for further details on risk factors. For Venture Capital Fund's legal requirements, please refer to the Fund's Prospectus.

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