

JAPAN OPPORTUNITIES RETAIL ALPHA 2010 (CHF)

KEY FACTS	
Launched	Will be launched on first subscription at 100 CHF
Subscription by tranche	None
Currency	CHF
Valoren No.	CH10861538
ISIN code	LU0476844633
German WKN	A1CTTL
Class of shares	Cumulative
NAV	Daily
Management fee	1% per annum
Performance fee	20% of profits with a high watermark payable end of April annually
Selling commission	1.75%
Redemption charge	None

The mother portfolio will be the same as the original Japan Opportunities Retail Alpha CHF

