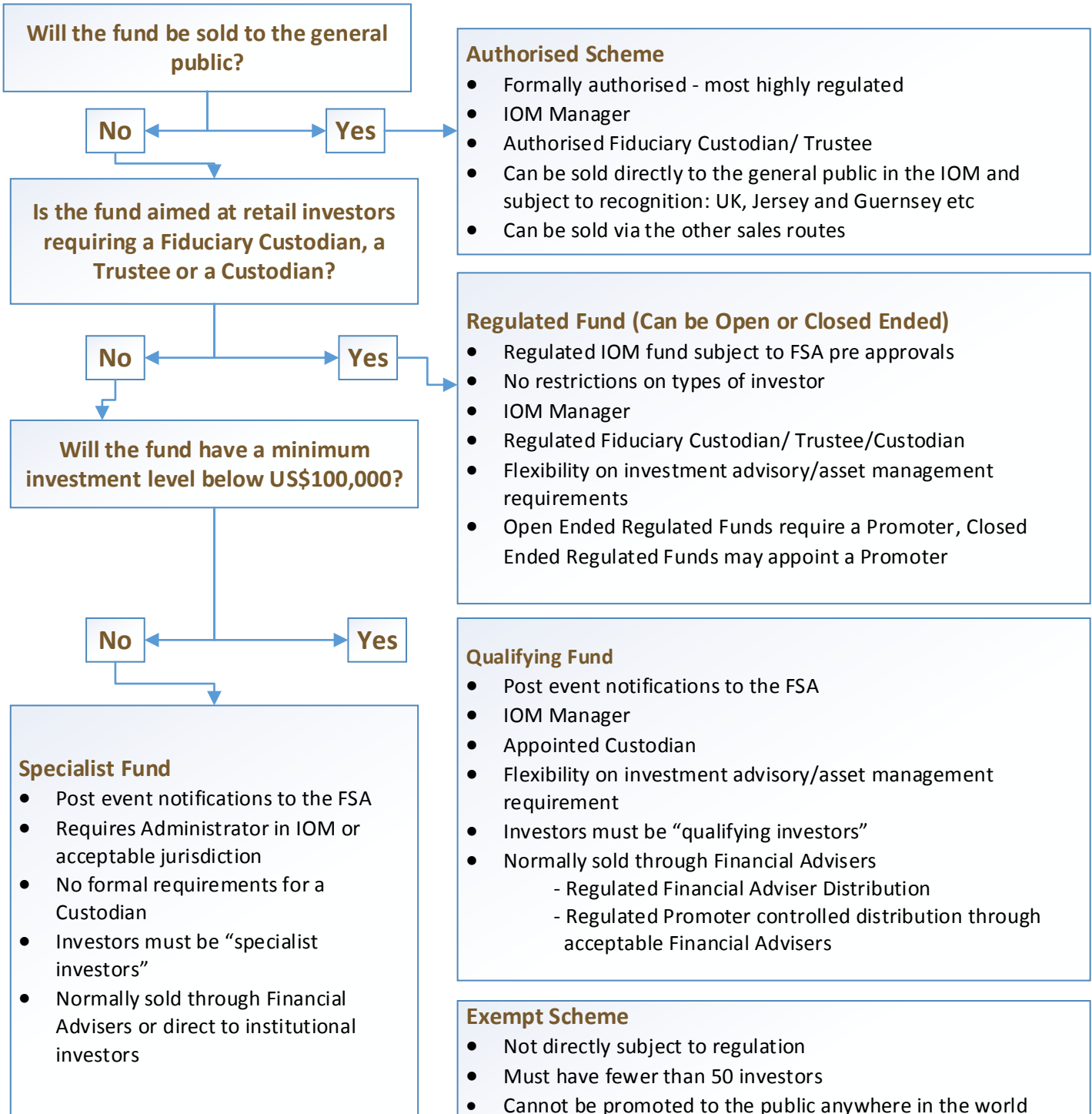




Isle of Man Domiciled Fund Products



The diagram above is for indicative purposes only. For full information about the different scheme types please refer to the appropriate regulations issued under the Collective Investment Schemes Act 2008.

Collective Investment Schemes (Authorised Schemes) Regulations 2010
 Collective Investment Schemes (Regulated Fund) Regulations 2017 and key features
 Collective Investment Schemes (Qualifying Fund) Regulations 2010 and key features
 Collective Investment Schemes (Specialist Fund) Regulations 2010 and key features
 Exempt schemes under Schedule 3 to the Collective Investment Schemes Act 2008