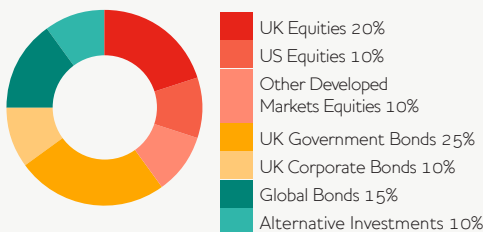
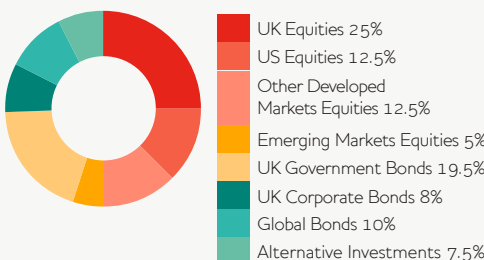
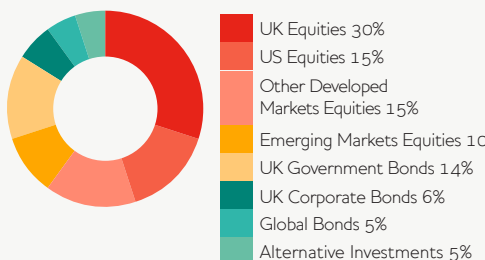
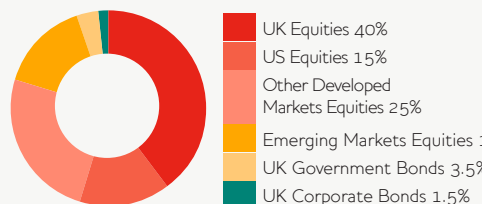


Openwork Graphene C₂ Model Portfolio Summary

Openwork Graphene C ₂ Cautious Model Portfolio	Openwork Graphene C ₂ Moderately Cautious Model Portfolio	Openwork Graphene C ₂ Balanced Portfolio	Openwork Graphene C ₂ Adventurous Portfolio																																																																																										
Annual Management Charge 0.55% Ongoing Charges Figure 0.68% Anticipated Yield 1.39%	Annual Management Charge 0.58% Ongoing Charges Figure 0.71% Anticipated Yield 1.40%	Annual Management Charge 0.62% Ongoing Charges Figure 0.74% Anticipated Yield 1.40%	Annual Management Charge 0.69% Ongoing Charges Figure 0.79% Anticipated Yield 1.40%																																																																																										
Openwork Attitude to Risk Category = Cautious Focus on capital protection with a moderate participation in equity market growth	Openwork Attitude to Risk Category = Moderately Cautious. Moderate balance of capital protection and equity market growth	Openwork Attitude to Risk Category = Balanced Balance of capital protection and equity market growth	Openwork Attitude to Risk Category = Adventurous Focus on capturing returns available from global equity markets																																																																																										
<div>Strategic Asset Allocation</div> <div></div>	<div>Strategic Asset Allocation</div> <div></div>	<div>Strategic Asset Allocation</div> <div></div>	<div>Strategic Asset Allocation</div> <div></div>																																																																																										
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RISK WARNINGS AND OTHER IMPORTANT INFORMATION:

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