

Share Class	Curr.	Minimum Initial Inv.	Minimum Additional Inv.	Preliminary Charge	CDSC	Repurchase Fee	Inv. Manager Fee (% of NAV)	ISIN Code
A Acc	USD	\$7,500	\$1,000	up to 5%	N/A	N/A	1.00%	IE00BF076301
A Acc	GBP	£7,500	£1,000	up to 5%	N/A	N/A	1.00%	IE00BF076418
A Acc	EUR	€ 7,500	€ 1,000	up to 5%	N/A	N/A	1.00%	IE00BF076525
B Acc	USD	\$7,500	\$1,000	N/A	up to 5%	N/A	1.00%	IE00BF076632
B Acc	GBP	£7,500	£1,000	N/A	up to 5%	N/A	1.00%	IE00BF076749
B Acc	EUR	€ 7,500	€ 1,000	N/A	up to 5%	N/A	1.00%	IE00BF076855
C Acc	USD	\$7,500	\$1,000	N/A	N/A	3%	1.00%	IE00BF076962
C Acc	GBP	£7,500	£1,000	N/A	N/A	3%	1.00%	IE00BF076B87
C Acc	EUR	€ 7,500	€ 1,000	N/A	N/A	3%	1.00%	IE00BF076C94
I Acc	USD	\$5,000,000	\$500,000	N/A	N/A	N/A	0.25%	IE00BF076D02
I Acc	GBP	£5,000,000	£500,000	N/A	N/A	N/A	0.25%	IE00BF076F26
I Acc	EUR	€ 5,000,000	€ 500,000	N/A	N/A	N/A	0.25%	IE00BF076G33
*R Acc	USD	\$7,500	\$1,000	N/A	up to 5%	N/A	1.00%	IE00BF076H40
*R Acc	GBP	£7,500	£1,000	N/A	up to 5%	N/A	1.00%	IE00BF076J63
*R Acc	EUR	€ 7,500	€ 1,000	N/A	up to 5%	N/A	1.00%	IE00BF076K78

* Class R includes a preliminary credit upon initial investment, refer to Distribution Charge for more details

**Newscape Capital Group
Investment Manager**

Web Site:

www.newscapigroup.com

Address:
City:
Postal Code:
Country:
Telephone:
Email

86 Jermyn Street
London
SW1Y 6JD
United Kingdom
+44 20 702 44810
info@newscapigroup.com
**Newport Private Wealth
Investment Adviser**

Web Site:

www.newportpw.com

Level 34, 120 Collins Street
Melbourne VIC
3000
Australia
+61 3 9027 0401
enquiries@newportpw.com
**NP Distribution Limited
Global Distributor**

Web Site:

www.npdistribution.net

Sovereign Plaza 2nd Floor
Jl. TB Simatupang Kav.36
Cilandak, Jakarta 12920
Indonesia
+62 21 2940 0344
smarriott@npdistribution.net