

Belgium

The English version of the prospectus, the annual report and the most recent half-yearly report, the French versions of the Key Information Documents are available free of charge to the public, from the following locations: the agent appointed to provide financial services for Belgium - Société Générale Luxembourg, Centre Operational, 28/32 Place de la Gare, L – 1616 Luxembourg; and, online at www.fundinfo.com. The net asset value is also published on www.fundinfo.com.

Finland

The English version of the prospectus, the annual report and the most recent half-yearly report, and the Finnish versions of the Key Information Documents are available, free of charge, to the public from the following locations: the agent appointed to provide services for Finland - Société Générale Luxembourg, Centre Operational, 28/32 Place de la Gare, L – 1616 Luxembourg; and, online at www.fundinfo.com.

Greece

The English version of the prospectus, the annual report and the most recent half-yearly report, and the Greek versions of the Key Information Documents are available, free of charge, at www.fundinfo.com.

Liechtenstein

The English version of the prospectus, the annual report and the most recent half-yearly report, and the German versions of the Key Information Documents are available, free of charge, at www.fundinfo.com.

Portugal

The English version of the prospectus, the annual report and the most recent half-yearly report, and the Portuguese versions of the Key Information Documents are available, free of charge, at www.fundinfo.com, and may also be obtained by the appointed Paying Agent in Portugal, BEST – Banco Eletrónico de Serviço Total, S.A., Rua Castilho, 26 - 2º, 1250-069 Lisboa.

Austria

The English version of the prospectus, the annual report and the most recent half-yearly report, and the German versions of the Key Information Documents are available, free of charge, at www.fundinfo.com.

Luxembourg

The English versions of the prospectus, the annual report and the most recent half-yearly report, and the Key Information Documents are available, free of charge, at www.fundinfo.com.