



# &WOWNCVKXGRGTHQTOCPEG

(% total return)

|                     | 3m   | 6m   | 1yr | 3yr | 5yr |
|---------------------|------|------|-----|-----|-----|
| CSI Income & Growth | 0%   | 0@ % | 0%  | @ % | %   |
| MSCI PIMFA Balanced | 0@ % | 0@ % | %   | @ % | @ % |

Source: Cadelam and Factset

Past performance is not a reliable indicator of future results.

OSHUIRUPDQFHJXUHVVKRZDUHQHWRXQGHUOLQJIXQGFKDUJHV

7KHLHOGUHFVFWKLVWRULFGLVWULEXWLRQVGHFODUHGRYHUWKHSDVWWZIOYHPQWKVDVDSHUFHQWDJHRIWKHPLGPDUNHWWXQLWSULFHDV

after the deduction of the funds expenses.

\*\*Ongoing charge represents the direct costs of running a fund, which are deducted from the assets of the fund and provide a comparable number for the cost of investing. The annual management charge is included in the ongoing charge.

# KUETGVGOQPVJRGTHQTOCPEG

(% total return)

| CSI Income & Growth | @ | @ | @   | @ | @ |
|---------------------|---|---|-----|---|---|
| MSCI PIMFA Balanced | @ | @ | ii@ | @ | @ |

3OHDVHQRWHHWKDWWKH3,0)SHUIRUPDQFHGDWDLQFOXGHGLVEOHQGHGWRUHB  
FTSE WMA Series up to 1 March 2017 and the PIMFA MSCI Series thereafter.

## ,ORQCPKPFQCKQP

3DVWSHUIRUPDQFHJXUHVVKRZDUHQHWRXQGHUOLQJIXQGFKDUJHV

The value of CSI Income & Growth may go down as well as up and you may not receive back all the money you invest. Investment should be made on the basis of the Prospectus and Key Investor Information Document (KIID), available on our website. You should seek professional advice as to WKH VXLWDELRWKH)XQGEHIRUHLQYHVWLQJ9DOXBPDNFWHGEIOFXWDWLRQKIDJHUDWHVZKHUHDVVHVVWLQWKH)XQGDUHGHQRPLQDWHGLQ currencies other than sterling.

6RXUFH06&,06&,PDNHVQRHSHUHVVRULPSOLHGZUUDQWLHVURUHSUHVHQWDWLRQVDQGVKDOOKDYHQROLDELQWZDWVRHYHUZWKU 06&,GDWDFRQWDLQHGKHUHLQ7KH06&,GDWDPDQRWEHIXUWKHUHGLVWULEXWHGRUXVHGDVDEDLVIRURWKHULQGHFVVRUDQVHFV ILQDQFLDOSURGXFWV7KLVUHSRUWLVQRWDSSURYHGHQGRUVHGUHYLHZIGRUSURGXFHGE06&,1RQHRIWKH06&,GDWDLVLOWHQGHGW LQYHVWPHQWDGYLFRUDUHFPPHQGDWLRQWRPDNHRUUIUDLQIRPPDNLQJ9DOXBPDNFWHGEIOFXWDWLRQKIDJHUDWHVZKHUHDVVHVVWLQWKH)XQGDUHGHQRPLQDWHGLQ currencies other than sterling.

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The fund is a Luxembourg domiciled open-ended investment company (SICAV) which is a QIFP (€ 8 & 76 fund). The Management Company of the SICAV is Cadelux S.A., the Depositary, Administrative, Corporate and Domiciliary agent, Registrar and Transfer Agent is Delen Private Bank. JM Finn is the QYHVWPHQWDQDQDSSRLQW&DGHOX\$KLV)XQG LQRWRRIHUHQROBGLVWULEXWLVGH8QLVGHVWWRUW86 SHUVRQV