



# **SUPPLEMENTARY INFORMATION**

## **Appendix ARR- (iii)**

### **Simplified Prospectus**



**Simplified Prospectus**

<b>Change Date</b>	<b>Description of Changes</b>
April 2012	Initial Launch



## Appendix ARR-(iii): Simplified Prospectus

The simplified prospectus must contain at the very least the following information:

- (a) The nature of the CIU, including a brief description of the legal status of the CIU, the date it was established and how long it will continue;
- (b) The CIU objectives, investment strategy or management style or policy;
- (c) The benefits to which a CIU participant will or may become entitled, including details about the circumstances and times at which these benefits will or may be provided, and the way these benefits will or may be provided;
- (d) The risks associated with investing in the CIU;
- (e) The costs, fees and other charges or expenses associated with an investment in or redemption of the CIU, including a brief description of how they are determined and whether they are payable directly by CIU participants or the CIU;
- (f) Key details about the pricing of the CIU holdings and how current pricing information may be obtained;
- (g) The date of issue of the simplified prospectus;
- (h) How a CIU participant can ask for a full prospectus or other detailed information about the CIU with a statement that such information can be obtained free of charge;
- (i) Key details about the CIU operator (including contact information), fund manager, fund administrator, custodian, and external auditor including their country of domicile;
- (j) In summary form, selected financial information of the CIU – including historic information (if any);
- (k) Expected performance of the CIU over various time periods, compared to established and consistent benchmarks (if applicable);
- (l) In summary form, the key operating rules of the CIU, including the key CIU participants' rights, such as ability to purchase holdings and redemption rights; and



**Appendix ARR-(iii): Simplified Prospectus (continued)**

(m) The statement:

“Important – if you are in any doubt about the contents of this simplified prospectus, you should refer to the full prospectus, or else seek independent professional financial advice. Remember that all investments carry varying levels of risk and that the value of your investment may go down as well as up. Investments in this collective investment undertaking are not considered deposits and are therefore not covered by the Kingdom of Bahrain’s deposit protection scheme. The fact that this collective investment undertaking has been authorised/registered by the Central Bank of Bahrain, does not mean that the CBB takes responsibility for the performance of these investments, nor for the correctness of any statements or representations made by the operator of this collective investment undertaking.”