



Important Disclosures

Important Legal Risk Disclosures

Special risks are associated with each type of security or investment vehicle. The price of the shares of the security and income generated from that security can go down as well as up and you may not get back the full amount that you invested. Past performance is no guarantee of future performance. Certain securities or funds that are diversified or hold many different investments with different characteristics are subject to change. Currency fluctuations and interest rates may affect the value of domestic and overseas investments. Investors should take into consideration the risks associated with the regions of the world the fund may invest in, including: currency fluctuations, interest rates, economic instability and political developments. Investments in developing markets involve heightened risk related to the same factors, in addition to those associated with smaller size and lesser liquidity. Further, smaller company stocks have historically exhibited greater volatility than larger-company stocks, particularly over the short term. Please consult the prospectus for a more detailed description of the fund's risk.

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An investment in a Hedge Fund is not suitable or desirable for all investors. Investors should be aware that hedge funds often engage in speculative investment practices such as leverage, short-selling, arbitrage, hedging, derivatives, and other strategies that may increase investment loss. Hedge funds can be highly illiquid, are not required to provide periodic pricing or valuation information to investors, and often charge high fees that can erode performance. Additionally, they may involve complex tax structures and delays in distributing tax information. While hedge funds may appear similar to mutual funds, they are not necessarily subject to the same regulatory requirements as mutual funds.

Contents of this website:

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Share classes

Certain share classes may not be available for each security. Please consult your investment professional at VectorGlobal WMG to confirm which classes of shares are available.

Questions / Prospectus

For questions or to obtain a free prospectus, please contact us at (877) 832-8670. Investors should read the prospectus carefully before investing.

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The Company

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Other

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Past performance is no guarantee for future results. Carefully consider the investment objectives, risks, charges and expenses before investing. This and other information is available in the prospectus. For questions or to obtain a free prospectus, please contact us at (877) 832-8670. Investors should read the prospectus carefully before investing.

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