

# Offering Documents

## 發售文件



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Previously Investec  
Asset Management

You can access the offering documents via the below URL.

你可以通過以下網址獲取發售文件。

### Investec Global Strategy Fund Prospectus:

<https://ninetyone.com/-/media/documents/prospectus/91-hk-gsf-prospectus-en.pdf>

### 天達環球策略基金發售章程：

<https://ninetyone.com/-/media/documents/prospectus/91-hk-gsf-prospectus-zh.pdf>

### Investec Global Strategy Fund Product Key Facts Statements:

<https://ninetyone.com/-/media/documents/key-facts-statement-booklet/91-hk-gsf-product-kfs-booklet-en.pdf>

### 天達環球策略基金產品資料概要小冊子：

<https://ninetyone.com/-/media/documents/key-facts-statement-booklet/91-hk-gsf-product-kfs-booklet-zh.pdf>

### Investec Global Strategy Fund Annual Report and Accounts:

#### 天達環球策略基金年度報告及帳目：

<https://ninetyone.com/-/media/documents/report-and-accounts---annual/91-gsf-annual-report-and-accounts-en.pdf>

### Investec Global Strategy Fund Semi-Annual Report and Accounts:

#### 天達環球策略基金中期報告及帳目：

<https://ninetyone.com/-/media/documents/report-and-accounts---interim/91-gsf-interim-report-and-accounts-en.pdf>

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