

## **MASTER SERIES TRUST – FACTSHEET- Questions & Answers**

### **Index**

A measure or tool used to tell us how a collection of stocks is performing that represents portions of the overall market. This indicates which direction the market is taking, and what trends are prevailing.

### **Index Fund**

A portfolio of investments that are weighted the same as a stock exchange index in order to mirror the performance.

### **Dow Jones Industrial Average – (DJIA)**

The Dow Jones Industrial Average (DJIA) is a price-weighted average of 30 significant stocks traded on the New York Stock Exchange. The original DJIA was simply an average of their stock prices but today it uses a price-weighted system. e.g. Citigroup's stock is calculated to be worth approximately 3% of the DJIA. The DJIA is the oldest and single most watched index in the world and includes companies like General Electric, General Motors, Exxon, and Microsoft.

### **Absolute Return Fund**

The Absolute Return Fund will make investments into several mutual funds. The investment objective of each of the funds in which the Absolute Return Fund invests will be to obtain a return of investors that is consistently higher than the deposit rate in the medium term. These funds are typically hedge funds, which have been established for five years or more.

### **Minimum Investment**

The subscriber must subscribe initially for a minimum investment of USD 5,000 and subsequent subscriptions of USD 500

### **Amount of Notice required prior to investment**

The Subscription Application and payment must be received in cleared funds on or before the Banking Day prior to the Dealing Day on which the units will be issued. Dealing Days are normally the first Banking Day of every calendar week. Subscription Applications or payments received late will be dealt with on the next Dealing Day.

### **Is there a guaranteed return on investment?**

The return on the Funds is based upon the performance of the funds investments. Please note that the capital you subscribe is not guaranteed and the value of your investment may go down as well as up.