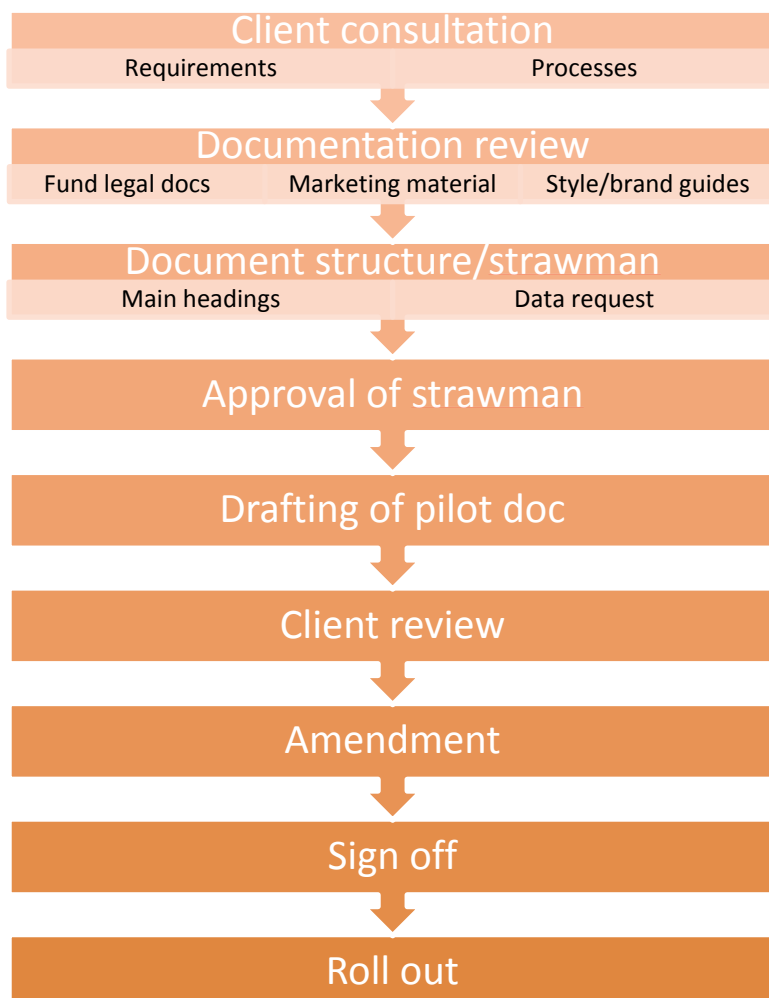


## Product materials – TFM’s copy production process



*This is a snapshot guide to how we embark on a project to update client facing materials, such as investor disclosure documentation.*

*TFM will consult with you and carry out an in depth study of the underlying fund legal and marketing documents.*

*This is to ensure we have a thorough knowledge of your products which in turn leads to compliant-ready drafts for speedy approval and minimum in-house time wastage.*