

BANK OF AMERICA MERRILL LYNCH

www.invest.baml.com/funds

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The relevant offering documents (e.g. prospectus and simplified prospectus/key investor information document(s), "KIID") for each Investment Product have been filed with the applicable competent authorities when required and copies of such documents are available on this Website. In addition, the prospectus, the simplified prospectus/KIID and the latest periodic reports for each Investment Product are available free of charge (contact details of the facilities where such documents are available are set out on the web-page of the relevant Investment Product). An investment in any Investment Product must only be made having carefully read the terms and conditions, the relevant prospectus, simplified prospectus/KIID or other offering documents and any additional or supplementary materials applicable to such Investment Product. ***It is your responsibility to use such prospectus, simplified prospectus/KIID or offering document and, by making an application to invest in an Investment Product, you will represent that you have read such prospectus, simplified prospectus/KIID or offering document and will agree to be bound by its contents.*** To the extent that any information on this Website, including any offering materials, relates to a third party which is not affiliated with MLI, this information has been provided by that third party and is the sole responsibility of such third party. As such, MLI accepts no liability for such information.

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Persons interested in acquiring any interest in an Investment Product referred to on this Website should inform themselves as to (i) the legal requirements within the countries of their nationality, residence, ordinary residence or domicile; (ii) any foreign exchange control requirement which they might encounter; and (iii) the income tax and other tax consequences which might be relevant to the acquisition, holding or disposal of such investment. Your eligibility to invest in any Investment Product, or to use any service, mentioned on this Website may be subject to the discretion of the provider of such Investment Product, or any other person as may be appointed to consider the eligibility of investors to invest from time to time.

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Any investment involves risk. You should not enter into any transactions unless you have fully understood all such risks and have independently determined that such transactions are appropriate for you. In this respect please note that:

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- the price and value of interests in the Investment Products can go down as well as up. You may not get back the original amount invested and may lose all of your investment;
- past performance is not a guide to future performance. To the extent that this Website contains any indications as to future performance, such forecasts are not a reliable indicator of future performance;
- the value of investments in Investment Products may be affected by the price of underlying investments and changes in any relevant foreign exchange rates;
- tax assumptions may change if the law changes, and the value of tax relief (if any) will depend upon your individual circumstances. You should consult your own tax advisers in order to understand any applicable tax consequences.

The above list of risk factors is not complete and you must refer to the relevant prospectus, simplified prospectus/KIID and/or other offering documents with respect to individual Investment Products. ***We strongly recommend that you seek professional investment advice before making any investment decision.***

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- to post or transmit information that is defamatory, fraudulent or deceptive including, but not limited to, scams such as "make-money-fast" schemes or "pyramid/chain" letters; and/or
- to transmit confidential or proprietary information, except solely at your own risk.

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19. **About Merrill Lynch International**

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MLI is entered in the FSA Register (Register Number 147150), access to which can be gained via the following link: www.fsa.gov.uk.

20. **Contact Us**

You can contact MLI with enquiries concerning this Website as follows: investfunds@baml.com