



# Product Disclosure Statement (PDS)

# DEVON FUNDS.

**ISSUER: DEVON FUNDS MANAGEMENT LIMITED**

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**DEVON ALPHA FUND**

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**DEVON AUSTRALIAN FUND**

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**DEVON DIVERSIFIED INCOME FUND**

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**DEVON DIVIDEND YIELD FUND**

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**DEVON GLOBAL IMPACT BOND FUND**

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**DEVON GLOBAL SUSTAINABILITY FUND**

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**DEVON SUSTAINABILITY FUND**

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**DEVON TRANS-TASMAN FUND**

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This document replaces the Product Disclosure Statement dated 08.10.2021. This document gives you important information about this investment to help you decide whether you want to invest. There is other useful information about this offer on [www.business.govt.nz/disclose](http://www.business.govt.nz/disclose). Devon Funds Management Limited has prepared this document in accordance with the Financial Markets Conduct Act 2013 (FMC Act). You can also seek advice from a financial advice provider to help you to make an investment decision.