

WORLD FINANCE

HEDGE FUNDS AWARDS

2012



HEDGEfund
awards 2012
Best Offshore Fixed Income Fund

A new breed of financial thinking...



GLOBAL BANKING & FINANCE REVIEW

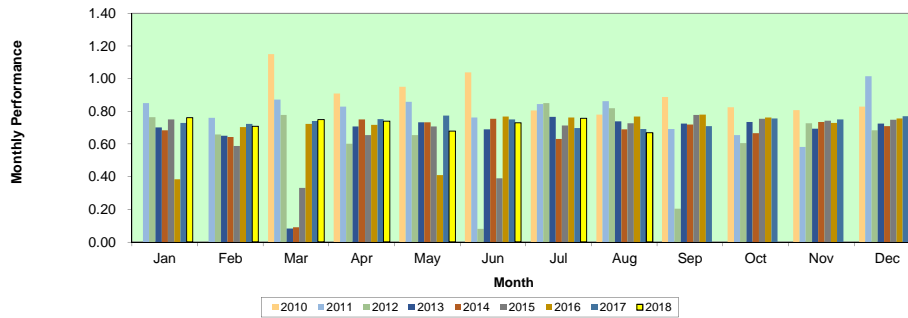
Monthly Performance Report

August 2018

FTM Ltd A Class

Unit Value 206.12

USD



Annual Returns (%)

2018-YTD	5.94
2017	9.22
2016	8.60
2015	8.18
2014	8.10
2013	8.25
2012	7.69
2011	10.02
2010	9.36

Latest Returns (%)

Last Month	0.67%
3 Months	2.17%
Last Year	9.14%
2-Years	19.26%
3-Years	29.50%

Drawdown Analysis

Nil

Monthly Performance (%) - Net of Fees

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2019														106.12%
2018		0.76	0.71	0.75	0.74	0.68	0.73	0.76	0.67				5.94%	106.12%
2017		0.73	0.72	0.74	0.75	0.77	0.75	0.70	0.69	0.71	0.76	0.75	9.22%	94.56%
2016		0.38	0.70	0.72	0.72	0.41	0.77	0.76	0.77	0.78	0.76	0.73	8.60%	78.13%
2015		0.75	0.59	0.33	0.66	0.71	0.39	0.71	0.73	0.78	0.75	0.74	8.18%	64.03%
2014		0.68	0.64	0.09	0.75	0.73	0.75	0.63	0.69	0.72	0.67	0.74	8.10%	51.62%
2013		0.70	0.65	0.08	0.71	0.73	0.69	0.77	0.74	0.73	0.74	0.69	8.25%	40.26%
2012		0.76	0.66	0.78	0.60	0.65	0.08	0.85	0.82	0.21	0.61	0.73	7.69%	29.57%
2011		0.85	0.76	0.87	0.83	0.86	0.76	0.84	0.86	0.69	0.65	0.58	10.02%	20.32%
2010			1.15	0.91	0.95	1.04	0.81	0.78	0.89	0.82	0.81	0.83	9.36%	9.36%

Statistical Analysis		FTM Class A	Compound Return
Return			
Compound ROR	8.87%		
Total Return on Investment	106.12%		
Current Return on a \$1,000 Invested	\$1,061.20		
Best Performing Month	1.15%		
Worst Performing Month	0.08%		
Percentage of Positive Months	100.00%		
Risk			
Maximum Drawdown	0.00%		
Months in Maximum Drawdown	0		
Months to Recover	0		

FTM is a dynamic investment product that places emphasis on capital preservation first and foremost, while targeting returns commensurate with the long term market averages without the roller coaster ride associated with many buy and hold investment strategies. FTM achieves this by spreading investment risk between FX, Term Deposits and Capital Secured Investments.

The major difference between FTM and traditional investments is the use of Medical Accounts Receivables which make up 85% - 90% of the portfolio and are secured at a rate of \$3 for every \$1 invested. The remainder of the portfolio can vary from 5% to 15% in cash and have up to 5% of the overall portfolio in FX trading, set with a maximum stop loss of 35 percent which limits the overall portfolios exposure to 1.75%

In this manner FTM achieves the following

- 90% - 95% of the portfolio is Capital Secured
- 5% (maximum) is exposed to FX with a total portfolio risk of 1.75%.
- Targeting returns commensurate with the long term market averages irrespective of market conditions or direction

Minimum Investment	\$5,000 USD
Minimum Top-Up	\$1,000 USD
Management Fee	2.00%
Incentive Fee	10% on high
Subscription Fee	4.00%
Redemption Fee	1.00%
Lock-In Period	3 Months
Redemption Notification Period	21 business days

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