

WORLD FINANCE

HEDGE FUNDS AWARDS

2012



A new breed of financial thinking...

HEDGEfund
awards 2012
Best Offshore Fixed Income Fund



GLOBAL BANKING & FINANCE REVIEW

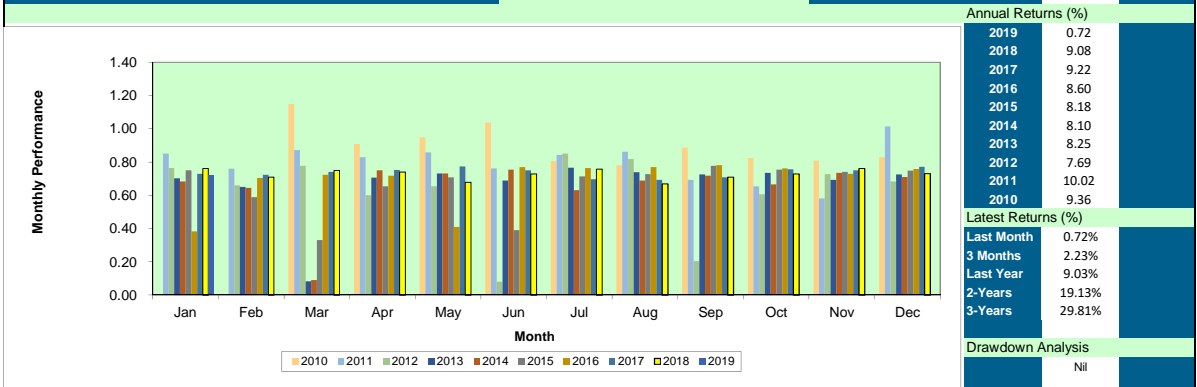
Monthly Performance Report

January 2019

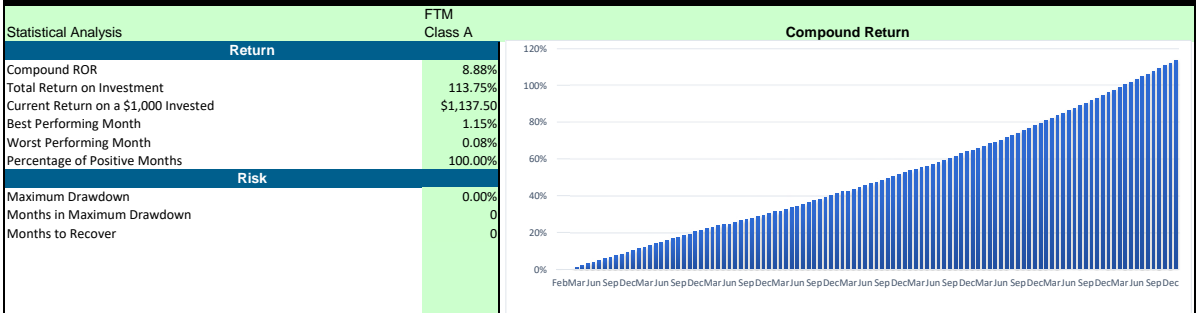
FTM Ltd A Class

Unit Value 213.75

USD



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2019	0.72												0.72%	113.75%
2018	0.76	0.71	0.75	0.74	0.68	0.73	0.76	0.67	0.71	0.73	0.76	0.73	9.08%	112.22%
2017	0.73	0.72	0.74	0.75	0.77	0.75	0.70	0.69	0.71	0.76	0.75	0.77	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	0.76	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	0.75	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	0.71	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	0.73	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	0.68	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	1.02	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%



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 traditional buy and hold investment strategies.

FTM works by splitting the portfolio between a diverse range discounted medical accounts receivables. The fund has anywhere from 90 - 95% of the portfolio in discounted medical accounts receivables which are secured by an average of \$3 worth of receivables against every \$1 invested. To reduce the risk even further the receivables are held by a range of insurance companies generally limiting the maximum exposure of any one company to 10% thereby lessening the risk of default or adverse effects on the portfolio.

Then there is a cash component which can fluctuate between 5 and 10% of the portfolio. Together this makes up the entire portfolio and has absolutely no exposure to market forces.

To understand the concept of these receivables which utilizes the inefficiencies of the US healthcare system when it comes to the timely payment and processing of personal injury claims. Consider the following example; There is a car accident, and as a result one of the drivers will require back surgery. The receivables will conduct thorough due diligence and if feasible the company will fund the operation now allowing the injured party to resume a normal pain free life sooner and collect from the insurance company at a specified time later. The receivables company holds a lien on the insurance proceeds in the interim.

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
Contact Information	
FTM Limited	
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