



Monthly Performance Report

September 2017

FTM Ltd
A Class

Unit Value

190.19

USD

Annual Returns (%)

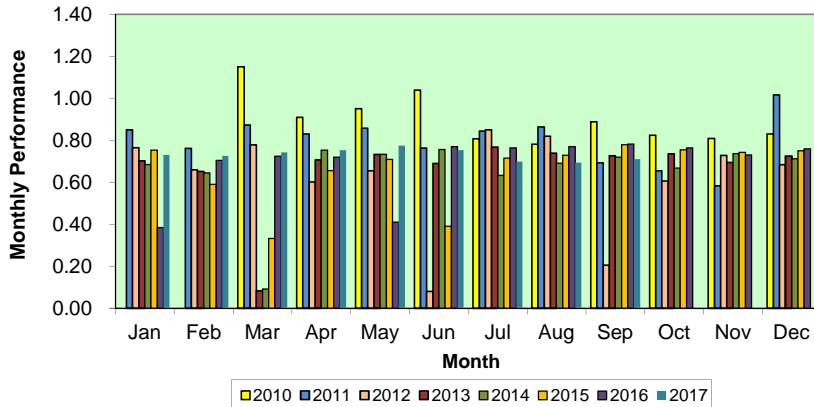
2017 -YTD	6.77%
2016	8.60%
2015	8.18%
2014	8.10%
2013	8.25%
2012	7.69%
2011	9.09%
2010	9.36%

Latest Returns (%)

Last Month	0.71%
3 Months	2.12%
Last Year	9.19%
2-Years	18.57%
5-Years	49.77%

Drawdown Analysis

0	Nil
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Monthly Performance (%) - Net of Fees

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2017	0.73	0.72	0.74	0.75	0.77	0.75	0.70	0.69	0.71				6.77%	90.19%
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	9.09%	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%

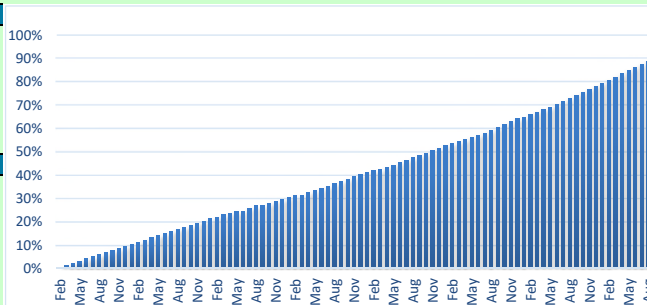
Statistical Analysis

FTM

Return since March 2010

Return	
Compound ROR	8.83%
Total Return on Investment	90.19%
Current Return on a \$1,000 Invested	\$901.90
Best Performing Month	1.15%
Worst Performing Month	0.08%
Percentage of Positive Months	100.0%

Risk	
Maximum Drawdown	0.00%
Months in Maximum Drawdown	0
Months to Recover	0



Investment Summary

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

Investment Information

Minimum Investment	\$5,000 USD
Minimum Top-Up	\$1,000 USD
Management Fee	2.00%
Incentive Fee	10.00% on high
Subscription Fee	4.00%
Redemption Fee	1.00%
Lock-In Period	3 Months
Redemption Notification Period	21 business Days

Contact Information

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