



A new breed of financial thinking...

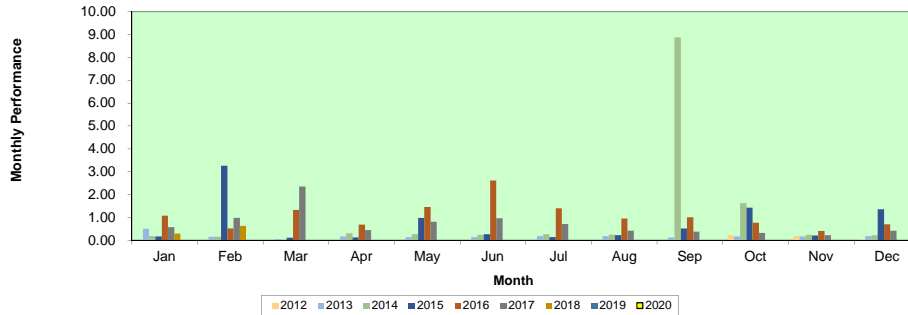
Monthly Performance Report

February 2018

FTM Ltd B Class

Unit Value 159.06

USD



Annual Returns (%)

2018-YTD	0.94
2017	9.01
2016	13.82
2015	9.20
2014	13.14
2013	2.31
2012	0.47

Latest Returns (%)

Last Month	0.63%
3 Months	1.36%
Last Year	8.34%
2-Years	23.25%
3-Years	31.88%

Drawdown Analysis

Nil

Monthly Performance (%) - Net of Fees

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum	
2021													0.00	0.00%	59.06%
2020													0.00	0.00%	59.06%
2019													0.00	0.00%	59.06%
2018													0.00	0.94%	59.06%
2017	0.30	0.63											0.42	9.01%	57.58%
2016	0.58	0.98	2.36	0.45	0.81	0.97	0.72	0.43	0.39	0.33	0.23	0.42	0.71	13.82%	44.55%
2015	1.09	0.53	1.34	0.70	1.47	2.63	1.41	0.96	1.01	0.78	0.42	0.71	1.36	9.20%	27.00%
2014	0.17	3.26	0.12	0.13	0.99	0.27	0.15	0.24	0.53	1.44	0.22	1.36	0.23	13.14%	16.30%
2013	0.19	0.17	0.02	0.32	0.28	0.25	0.27	0.26	8.88	1.62	0.24	0.23	0.19	2.31%	2.79%
2012	0.52	0.17	0.07	0.18	0.15	0.15	0.19	0.19	0.14	0.18	0.18	0.19	0.05	0.47%	0.47%

FTM Class B		Compound Return	
Return		70%	
Compound ROR	8.95%		
Total Return on Investment	59.06%		
Current Return on a \$1,000 Invested	\$590.60		
Best Performing Month	8.88%		
Worst Performing Month	0.02%		
Percentage of Positive Months	100.00%		
Risk			
Maximum Drawdown	0.00%		
Months in Maximum Drawdown	0		
Months to Recover	0		

FTM B Class builds on the success of FTM A Class and is also based upon the same strategy that won three awards as Best Fixed Income Fund offshore in the past 2 years. It's also the same strategy that has been in used by the receivables company since 1997 and never had a negative year.

But, because 5 cases are reviewed to find the one that meets FTM A Class's criteria there are often other cases that almost make the grade. It is these cases that meet 95% of our original criteria that FTM B Class will fund. FTM B Class can also fund receivables generated from MRI's, from trauma centers and anesthesiologist and a host of other medical receivables as long as the safety and margin are there.

Unlike the A class which receives a fixed rate of return for the receivables and is only impacted by the amount of receivables held in proportion to other investments within the portfolio FTM B class will share directly in the profits from successful cases.

However, it is estimated that over a 2 year period the average annualized return to FTM B Class net of fees will exceed 20% - 24% but faster settlements and turnaround times could increase the returns even further.

Minimum Investment	\$10,000 USD
Minimum Top-Up	\$1,000 USD
Management Fee	2.00%
Incentive Fee	10.00% on high
Subscription Fee	2.00%
Redemption Fee	1.00%
Lock-In Period	3 Months
Redemption Notification Period	21 business days

Contact Information

FTM Limited
 Tana Russet Plaza, First Floor Suite T-19
 Kumul Highway, Port Vila
 Efate, Vanuatu
 Phone: +678 23839
 Fax: +678 27847
 Email: info@ftmmutual.com
 Website: www.ftm-investments.com