



A new breed of financial thinking...

Monthly Performance Report

January 2019

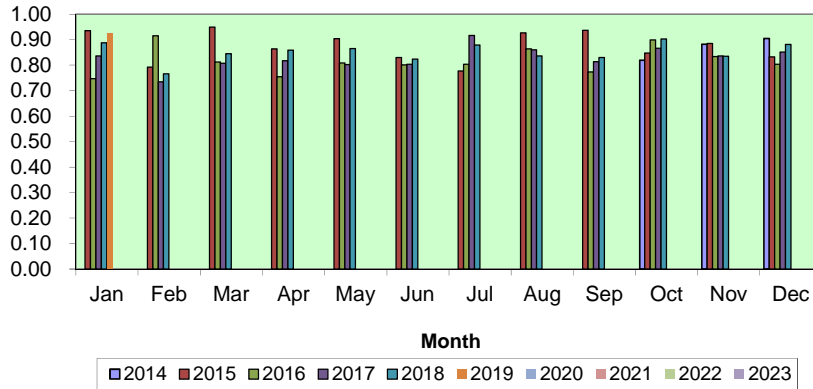
FTM Ltd C Class

Unit Value

154.92

USD

Monthly Performance



Annual Returns (%)

2023	
2022	
2021	
2020	
2019	0.93
2018	10.69
2017	10.41
2016	10.26
2015	10.99
2014	2.63

Latest Returns (%)

Last Month	0.93%
3 Months	2.66%
Last Year	10.74%
2-Years	22.32%
3-Years	34.99%

Drawdown Analysis

Nil

Monthly Performance (%) - Net of Fees

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2023														54.92%
2022														54.92%
2021														54.92%
2020														54.92%
2019	0.93												0.93%	54.92%
2018	0.89	0.76	0.84	0.86	0.86	0.82	0.88	0.84	0.83	0.90	0.83	0.88	10.69%	53.50%
2017	0.84	0.73	0.81	0.82	0.80	0.80	0.92	0.86	0.81	0.87	0.84	0.85	10.41%	38.67%
2016	0.75	0.91	0.81	0.75	0.81	0.80	0.80	0.86	0.77	0.90	0.83	0.80	10.26%	25.60%
2015	0.94	0.79	0.95	0.86	0.90	0.83	0.78	0.93	0.94	0.85	0.88	0.83	10.99%	13.91%
2014										0.82	0.88	0.90	2.63%	2.63%

FTM Class C		Compound Return	
Statistical Analysis		Return	
Compound ROR	10.61%	60%	
Total Return on Investment	54.92%	50%	
Current Return on a \$1,000 Invested	\$549.20	40%	
Best Performing Month	0.95%	30%	
Worst Performing Month	0.73%	20%	
Percentage of Positive Months	100.00%	10%	
Risk		0%	
Maximum Drawdown	0.00%	0%	
Months in Maximum Drawdown	0		
Months to Recover	0		

Investment Summary - FTM C Class

The emphasis of the Class C Shares is on risk aversion with 100% of the portfolio held in investments where the capital is secured against medical accounts receivables. The Class C Shares are based on the same investment strategy as Class A which has achieved an annualized return of 8.84% and 70 consecutive positive months. Class C Shares receive a fixed interest return and do not share further in the risk and reward generated by the receivables companies

The difference between Class A and Class C Shares is that, in Class C, 100% of funds received are used to purchase medical accounts receivables and as such there is no cash component drag and the entire amount invested generates a return

FTM Class C is expected to generate annualized returns up to 30% better than that of the annualized return of Class A Shares. However, to achieve this it is necessary to commit to a Holding Period of a minimum of two (2) years.

Investment Information

Minimum Investment	\$250,000 USD
Minimum Top-Up	\$10,000 USD
Management Fee	2.00%
Incentive Fee	10.00% on high
Subscription Fee	0.00%
Redemption Fee	0.00%
Lock-In Period	24 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