



A new breed of financial thinking...

Monthly Performance Report

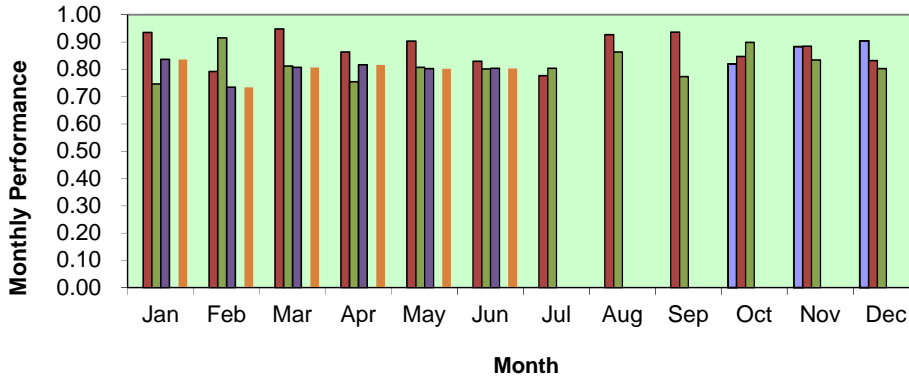
June 2017

FTM Ltd C Class

Unit Value

131.75

USD



Annual Returns (%)

2018	0.00
2017	4.90
2016	10.26
2015	10.99
2014	2.63

Latest Returns (%)

Last Month	0.80%
3 Months	2.44%
Last Year	10.22%
2-Years	21.81%
3-Years	N/A

Drawdown Analysis

Nil

Monthly Performance (%) - Net of Fees

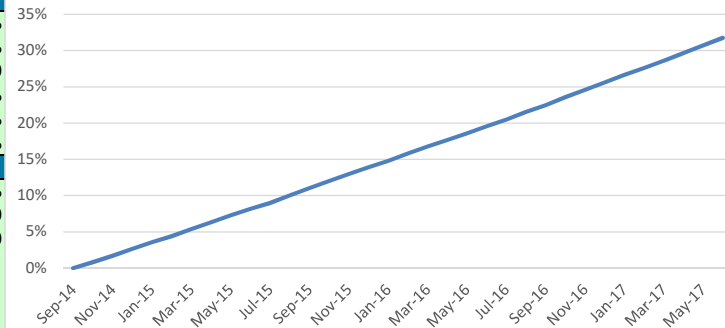
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2018													0.00%	31.75%
2017	0.84	0.73	0.81	0.82	0.80	0.80							4.90%	31.75%
2016	0.75	0.91	0.81	0.75	0.81	0.80	0.80	0.86	0.77	0.90	0.83	0.80	10.26%	25.60%
2015	0.94	0.79	0.95	0.86	0.90	0.83	0.78	0.93	0.94	0.85	0.88	0.83	10.99%	13.91%
2014										0.82	0.88	0.90	2.63%	2.63%

Statistical Analysis FTM Class C

Return	Value
Compound ROR	10.54%
Total Return on Investment	31.75%
Current Return on a \$1,000 Invested	\$317.50
Best Performing Month	0.95%
Worst Performing Month	0.73%
Percentage of Positive Months	100.00%

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

Compound Return



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

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