



A new breed of financial thinking...

Monthly Performance Report

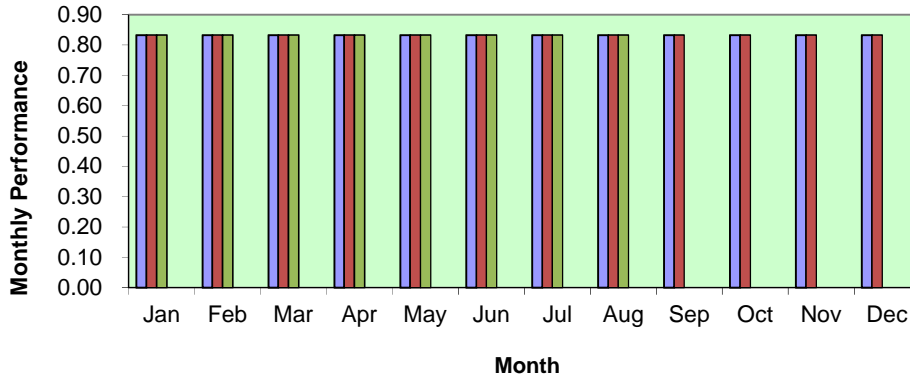
August 2018

FTM Ltd D+ Class

Unit Value

100.00

USD



Annual Returns (%)

2020	0.00
2019	0.00
2018	6.67
2017	10.00
2016	10.00

Latest Returns (%)

Last Month	0.83%
3 Months	2.50%
Last Year	10.00%
2-Years	20.00%
3-Years	N/A

Drawdown Analysis

Nil

Monthly Simple Interest Performance (%) - Net of Fees

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2020													0.00%	26.67%
2019													0.00%	26.67%
2018	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	6.67%	26.67%
2017	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00%	20.00%
2016	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00%	10.00%

Shaded area depicts the performance of Class D+ based on underlying investment strategy until launch April 1 2017

FTM Class D+		Total Amount of Simple Interest Paid Out
<b>Statistical Analysis</b>		
<b>Return</b>		
Compound ROR	10.00%	
Total Return on Investment	26.67%	
Total Return on \$1,000 Invested	\$266.67	
Best Performing Month	0.83%	
Worst Performing Month	0.83%	
Percentage of Positive Months	100.00%	
<b>Risk</b>		
Maximum Drawdown	0.00%	
Months in Maximum Drawdown	0	
Months to Recover	0	

Investment Summary - FTM MR Class

FTM Class D+ is perfect for investors wanting to generate cashflow on a quarterly basis to supplement their income needs as it generates 10% per annum with simple interest of 2.5% being paid out quarterly.

The way it works is that shares are purchased at \$100 and always remain at \$100 but pay out \$2.50 per share every quarter which totals \$10 per year.

The investment strategy and philosophy is similar to the investment strategy of FTM Class A which has won 8 awards in 7 years and achieved an annualized compound return of 8.82% which would equate to 11.53% ( $80.73\% / 7 = 11.53\%$ ) simple interest annualized over the 7 years.

However, in the case of D+ there is no cash component except for the quarterly payments which are paid out instead of rolled and reinvested and as such the investment requires a 2-year lock in.

Investment Information

Minimum Investment	\$50,000 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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