



A new breed of financial thinking...

Monthly Performance Report

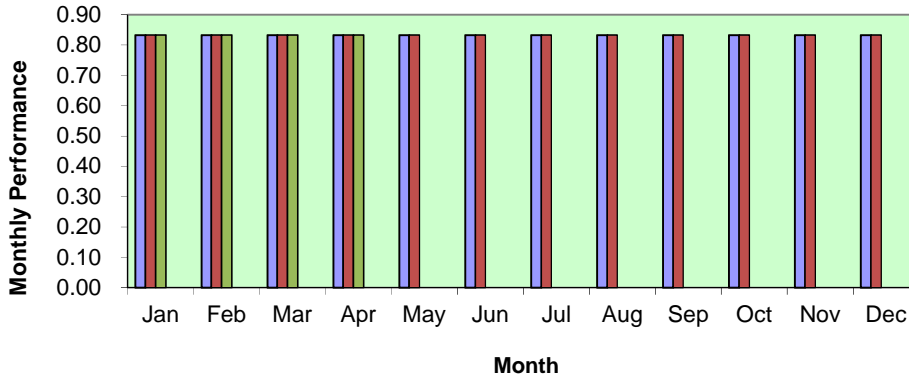
April 2018

FTM Ltd D+ Class

Unit Value

100.00

USD



Annual Returns (%)

| | |
|------|-------|
| 2020 | 0.00 |
| 2019 | 0.00 |
| 2018 | 3.33 |
| 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% | 23.33% |
| 2019 | | | | | | | | | | | | | 0.00% | 23.33% |
| 2018 | 0.83 | 0.83 | 0.83 | 0.83 | | | | | | | | | 3.33% | 23.33% |
| 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 |
|----------------------------------|----------|--|
| Statistical Analysis | | |
| Return | | |
| Compound ROR | 10.00% | |
| Total Return on Investment | 23.33% | |
| Total Return on \$1,000 Invested | \$233.33 | |
| Best Performing Month | 0.83% | |
| Worst Performing Month | 0.83% | |
| Percentage of Positive Months | 100.00% | |
| Risk | | |
| 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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