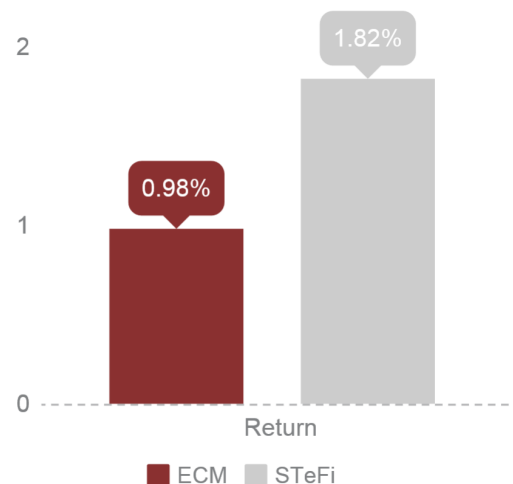


Effectus Capital Management is an authorised financial services provider and operates as a representative under FSP license number 532.

## Monthly Performance Comparison



## Cumulative Quarterly Performance



\*The returns reflected in both graphs are net of all fees.

\*Returns are provided for from 1st June to 31st August 2017

## Fund Details

Fund Details	
Fund Type	Hedge Fund
Investment Style	Multi Strategy
Investment Objective	3-Year CAGR of 15%
Benchmark	STeFI
Management Fee	1% p.a.
Performance Fee	20%

## Sector Overview

