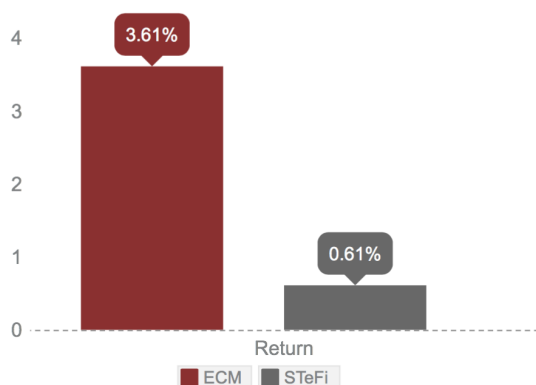
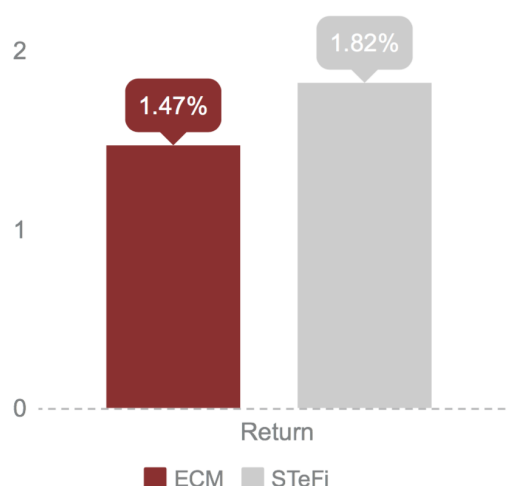


Effectus Capital Management is an authorised financial services provider and operates as a juristic representative under FSP license number 532 since March 2016.

Monthly Performance Comparison



Cumulative Quarterly Performance



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

*Returns are provided for from 1st May to 31st July 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

