





# FinCrest Global Equity Fund

Factsheet January 2015

## Fund Facts

|                              |                          |
|------------------------------|--------------------------|
| Sector :                     | Global Equity            |
| Inception :                  | 1 January 2014           |
| Min Lump Sum :               | USD 15,000<br>GBP 10,000 |
| Min Additional :             | USD 5,000<br>GBP 2,000   |
| Management Fee :             | 1.75%                    |
| Dealing :                    | Weekly<br>(Wednesday)    |
| Regulator :                  | Guernsey FSC             |
| Administrator :              | Kleinwort Benson         |
| Custodian :                  | BNP Paribas              |
| Fund Size :                  | USD 8.15m                |
| Benchmark :                  | MSCI World Index         |
| ISIN USD :                   | GG00BH0WMZ32             |
| ISIN GBP :                   | GG00BT6STK37             |
| SEDOL USD :                  | BH0WMZ3                  |
| SEDOL GBP :                  | BT6STK3                  |
| Bloomberg :                  | GCIFINE:GU               |
| NAV price (USD) @ 31/01/2015 | 1.0499210                |
| NAV price (GBP) @ 31/01/2015 | 1.0468650                |

### Disclaimer :

No representation, warranty, undertaking or guarantee of whatever nature is made or given concerning the accuracy and completeness of the above. The Managers shall not accept any liability or responsibility of whatever nature and however arising in respect of any claim, damage, loss or expense arising out of or in connection with the reliance by anyone on the contents of this document. Past Performances are not necessarily a guide to future performance. Some of the countries in which the Fund is invested have less developed political, economic and legal systems. These markets have a higher-than-average risk of investment. Therefore, we recommend that you seek independent financial advice to determine whether this Fund is suitable for your investment needs. We suggest that you seek independent tax advice to determine how the structure of the Fund will affect your tax position in your respective country of residence. This communication is provided for information only and does not constitute an offer for sale. For more information please refer to [www.fincrestfunds.com](http://www.fincrestfunds.com).

## Portfolio Holdings

### Top 5 ETF's other than the MSCI World

|                               |       |
|-------------------------------|-------|
| iShares Core S&P 500          | 5.95% |
| iShares MSCI Emerging Markets | 5.14% |
| iShares Dow Jones             | 4.40% |
| Lyxor Japan Topix             | 2.82% |
| dBX FTSE 250                  | 1.85% |

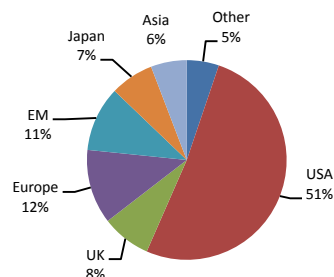
### Top 5 Best Stock Ideas

|                         |       |
|-------------------------|-------|
| Apple Inc.              | 4.04% |
| Berkshire Hathaway Inc. | 2.70% |
| Tata Motors             | 2.35% |
| Blackstone Group        | 2.57% |
| Reckitt Benckiser Group | 1.91% |

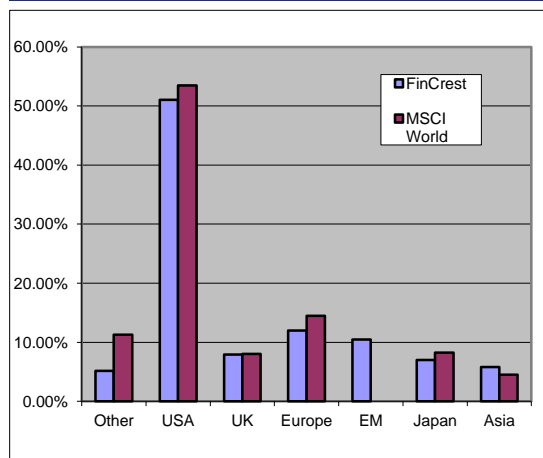
### Top 5 X-ray Holdings excl. Best Ideas

|                   |       |
|-------------------|-------|
| Exxon Mobil Corp. | 0.58% |
| Microsoft Corp.   | 0.49% |
| Johnson & Johnson | 0.44% |
| Wells Fargo & Co. | 0.40% |
| Nestle            | 0.38% |

## Geographic Allocation



## Geographic Allocation: FinCrest vs Benchmark



The portfolio may change significantly over a short period of time. This is not a buy or sell recommendation for any particular security. Figures may not always sum to 100 due to rounding.

### General risks

The value of these investments, and any income generated from them, will be affected by changes in interest rates, general market conditions and other political, social and economic developments, as well as by specific matters relating to the assets in which they invest. Past performance should not be taken as a guide to the future. The Funds' objectives will not necessarily be achieved and there is no guarantee that these investments will make profits; losses may be made. This Fund may not be appropriate for investors who plan to withdraw their money within the short to medium term.

### Specific fund risks

Some of the countries in which the Fund invests have less developed political, economic and legal systems. These markets carry a higher than average risk of investment and the Fund may have problems or delays in getting its investments back.