



FinCrest Global Equity Fund

Factsheet May 2015

Fund Facts

Sector :	Global Equity
Inception :	1 January 2014
Min Lump Sum :	USD 15,000 GBP 10,000
Min Additional :	USD 5,000 GBP 2,000
Management Fee :	1.75%
Dealing :	Weekly (Wednesday)
Regulator :	Guernsey FSC
Administrator :	Kleinwort Benson
Custodian :	BNP Paribas
Fund Size :	USD 10.67m
Benchmark :	MSCI World Index
ISIN USD :	GG00BH0WMZ32
ISIN GBP :	GG00BT6STK37
SEDOL USD :	BH0WMZ3
SEDOL GBP :	BT6STK3
Bloomberg :	GCFINE:GU
NAV price (USD) @ 26/05/2015	1.092665
NAV price (GBP) @ 26/05/2015	1.076267

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.

Portfolio Holdings

Top 5 ETF's other than the MSCI World

iShares Core S&P 500	4.78%
iShares MSCI Emerging Markets	4.69%
iShares Dow Jones	4.39%
dbx FTSE 250	2.56%
Lyxor Japan Topix	2.50%

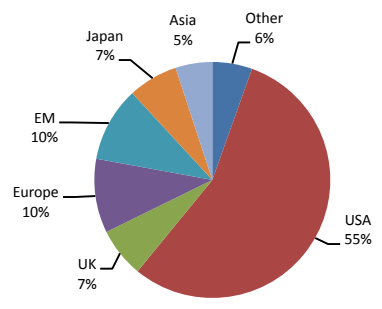
Top 5 Best Stock Ideas

Berkshire Hathaway	3.61%
Apple Inc.	3.56%
Baidu Inc.	3.26%
Inditex	2.66%
JetBlue Airlines	2.64%

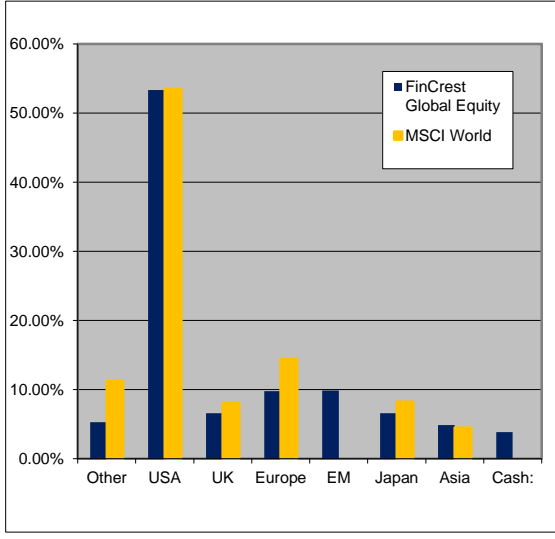
Top 5 X-ray Holdings excl. Best Ideas

Exxon Mobil Corp.	0.51%
Procter & Gamble Co.	0.48%
Microsoft	0.45%
Johnson & Johnson	0.45%
General Electric Co.	0.39%

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.