



FinCrest Global Equity Fund

Factsheet end-April 2018

Fund Facts

Sector : Global Equity

Inception : 1 January 2014

Min Lump Sum Class A: USD 15,000
GBP 10,000

Min Additional : USD 5,000
GBP 2,000

Management Fee Class A: 1.75%

Discounted Fee Class: 0.95%
(Min \$1million)

Dealing : Weekly
(Wednesday)

Regulator : Guernsey FSC

Administrator : JTC Group

Custodian : BNP Paribas

Fund Size : GBP 15.6 million
USD 21.3 million

Benchmark : MSCI World Index

ISIN USD : GG00BH0WMZ32
ISIN GBP : GG00BT6STK37

SEDOL USD : BH0WMZ3
SEDOL GBP : BT6STK3

Bloomberg USD: GCIFINE:GU
Bloomberg GBP: FINGEQG:GU

NAV price (USD) @ 24/04/2018 1.215256

NAV price (GBP) @ 24/04/2018 1.299445

Disclaimer :

Portfolio Holdings

Top ETF's other than the MSCI World

iShares Asia Ex Japan	3.32%
SPDR Aerospace and Defense	2.07%
iShares NASDAQ Biotech	1.95%
First Trust Cybersecurity ETF	1.64%

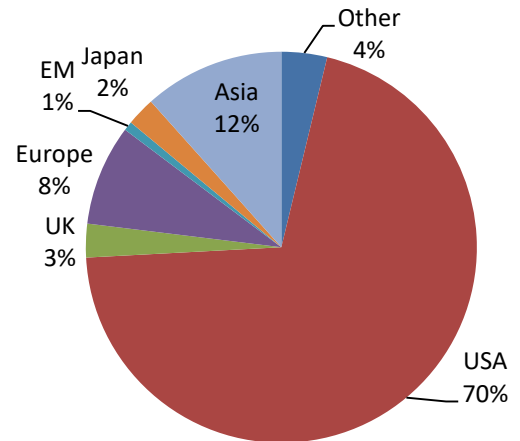
Top 5 Best Stock Ideas

Berkshire Hathaway	5.94%
Facebook	4.28%
Tencent Holdings Ltd	3.90%
Becton Dickinson and Co	3.67%
Home Depot	3.59%

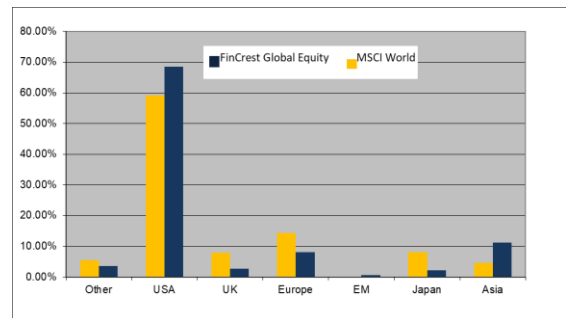
Top 5 X-ray Holdings excl. Best Ideas

Microsoft Corp	1.71%
Amazon	1.60%
JP Morgan Chase	0.94%
Johnson and Johnson	0.85%
Exxon Mobil Corp	0.82%

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.

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.