

## FFA Global Opportunity Investment Fund

FFA Global Funds SPC

June 2017

## **Fund Description**

The FFA Global Opportunity Investment Fund is a balanced Fund targeting capital preservation. Its defensive strategy is allocated through different markets, sectors and asset classes like fixed income and equities. The Fund is mainly invested in large capitalization stocks in mature markets. It has a net long bias with no leverage and has the ability to be mostly in cash in view of a market downturn.

## **Fund Details**

**Inception Date** January 2009 **Fund NAV** 1,244.89 **Fund Benchmark** Custom\*\* **Investment Manager FFA Capital Ltd Portfolio Manager** Patrick R. George Administrator Midclear S.A.L Custodian FFA Private Bank S.A.L. Auditors Grant Thornton (Cayman Islands) Legal Advisor **Conyers Dill & Pearman** (Cayman Islands) **Minimum Investment** 1,000

Dealing Frequency Weekly

Currency USD

Management Fees 1% Per Year

Performance Fees 10% On A High Watermark Basis

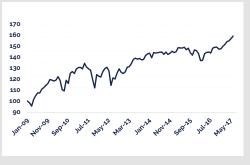
**Fund Codes** 

Isin: KYG3441A1013 Bloomberg: FFAGOIF KY Reuters: LP68213691

Performanc	e	1 Mo.	3 Mos.	YTD	1 Yr.	3 Yrs.	5 Yrs.	SI
Fund	Cumulative	0.58%	3.38%	6.80%	11.36%	10.69%	32.12%	59.99%
	Annualized	-	-	-	-	3.44%	5.73%	5.68%
Benchmark	Cumulative	0.13%	3.16%	8.13%	9.91%	9.71%	31.84%	61.49%
	Annualized	-	-	-	-	3.14%	5.69%	5.80%

Annual Performanc	e 2009	2010	2011	2012	2013	2014	2015	2016
Fund	19.07%	8.46%	-5.64%	3.90%	13.31%	0.39%	-0.60%	4.63%
Benchmark	18.06%	5.00%	-3.15%	6.99%	11.72%	0.81%	-1.42%	4.71%





FFA Global Opportunity Investment Fund

Top 5 Holdings		
iShares USD Short I Corporate Bond UC		3.77%
iShares Global High Corporate Bond UC		3.10%
iShares Global Corp UCITS ETF	orate Bond	3.09%
iShares USD Corpor UCITS ETF	ate Bonds	3.07%
iShares Global Infla Government Bond (		3.03%

## Asset Allocation

Money Market	44.01%
Corporate Bonds	9.93%
<b>Emerging Markets Equity</b>	7.63%
Government Bonds	<b>6.83</b> %
High Yield Bonds	6.05%
European Large Cap Equity	4.96%
US Large Cap Equity	4.02%
Inflation-Linked Bonds	3.03%
US Mid Cap Equity	3.01%
US Small Cap Equity	2.51%
Japanese Equity	2.03%
European Small Cap Equity	2.01%
European Mid Cap Equity	1.99%
Gold	1.97%

Annualized Volatility	3 Yrs.	5 Yrs.
Fund	5.94%	6.12%
Benchmark	6.78%	5.86%

-Prior to September 8, 2011 the performance reflects the Global Opportunity Investment Program -Benchmark starting October 2015 is: 66% MSCI ACWI, 29% JPM GABI, 3% 3M Libor and 2% Gold -Starting June 2014, the FFA Global Opportunity Investment

-Stating State 2014, the FTA doubt Opportunity investment Fund adopted a multi-asset strategy. -All fund performances are calculated net of fees.

This document has been prepared by FFA Asset Management, a division of FFA Private Bank. The document is provided to you for your information only and should not be used or considered as a solicitation. No representation or warranty is made whether expressed or implied. Markets can go up as well as down and an investor participating in this program may lose a substantial part of his investment. Performance data quoted represents past performance: past performance does not guarantee future results. Current performance of the product may be lower or higher than the performance quoted.

For further information, please contact FFA Private Bank s.a.l.

T +961 1 985 195 F +961 1 985 193 E assetmanagement@ffaprivatebank.com