

## 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**  
1,242.41

**Fund Benchmark**  
Custom\*

**Investment Manager**  
FFA Private Bank S.A.L.

**Portfolio Manager**  
Patrick R. George

**Administrator**  
Midclear S.A.L

**Custodian**  
FFA Private Bank (Dubai) Limited

**Auditors**  
Grant Thornton (Cayman Islands)

**Legal Advisor**  
Venture One

**Minimum Investment**  
1,000

**Dealing Frequency**  
Weekly

**Currency**  
USD

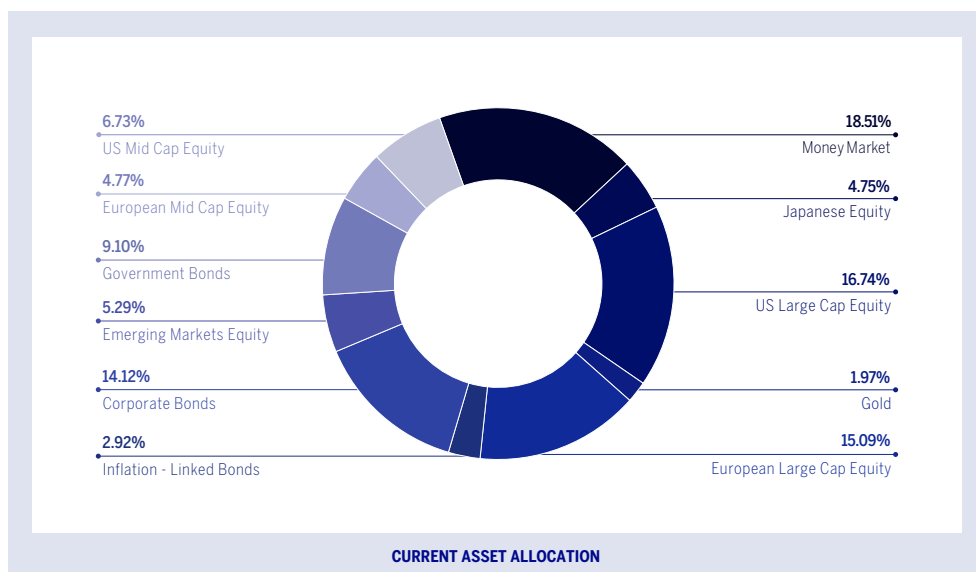
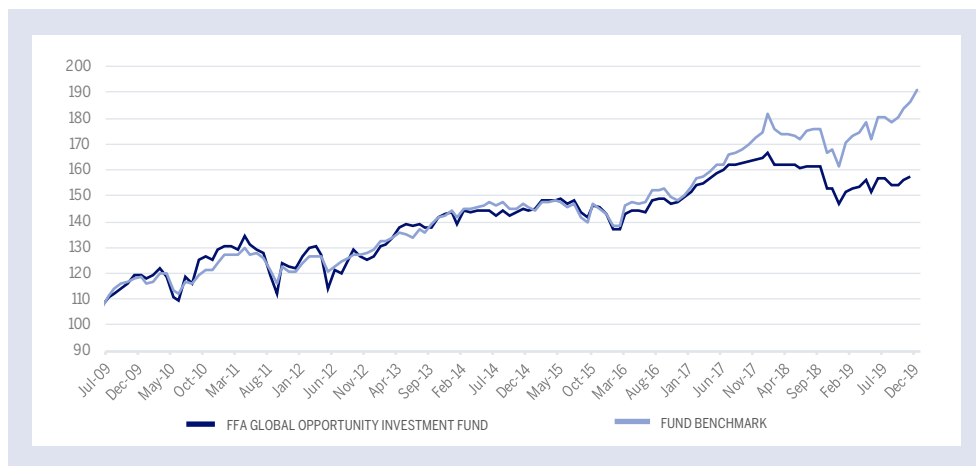
**Management Fees**  
1% Per Year

**Performance Fees**  
10% On A High Watermark Basis

**Fund Codes**  
Isin: KYG3441A1013  
Bloomberg: FFAOIF KY  
Reuters: LP68213691

## PERFORMANCE

		1 Mo.	3 Mos.	YTD	1 Yr.	3 Yrs.	5 Yrs.	SI
Fund	Cumulative	1.38%	3.49%	8.62%	8.62%	6.58%	10.88%	59.67%
	Annualized	-	-	-	-	2.15%	2.09%	4.35%



## TOP 5 HOLDINGS

ISHARES VII PLC ISHARES CORE S&P 500 UCITS ETF	8.37%
VANGUARD FUNDS PLC VANGUARD S&P 500 UCITS ETF	8.32%
DB X-TRACKERS DBXT MSCI EUROPE USD - HEDGED A	7.68%
ISHARES MSCI EUROPE UCITS ETF EUR (Acc.)	7.36%
ISHARES IV PLC ISHARES MSCI EMU MID CAP UCITS	4.76%

## ANNUALIZED VOLATILITY

	3 Yrs.	5 Yrs.
Fund	5.86%	6.18%
Benchmark	7.72%	7.71%

\* Benchmark as of Oct-2015 is 66% MSCI ACWI, 29% BBG GABI, 2% Gold and 3% 3M Libor.

Prior to September 8, 2011 the performance reflects the Global Opportunity Investment Program.

All fund performances are calculated net of fees.

Contact us for further information.

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