

You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

# A&M Strategy Portfolio

Data as at 30.04.2018

## AT A GLANCE

NAV per share	USD 1092,28
Dividend	Reinvested
Size in mio.	USD 2,22

## GENERAL INFORMATION

Fund manager	A&M International Capital Investment Ltd. Arsen Ayrapetov
Custodian bank	Volksbank AG (Liechtenstein)
Legal status	BVI Fund
Country of registration	BVI
Inception date	10.12.2015
Close of fiscal year	30 September
Multiclass	Yes
NAV Valuation	Monthly
ISIN	VGG295631060
Bloomberg	AMSTPTA VI

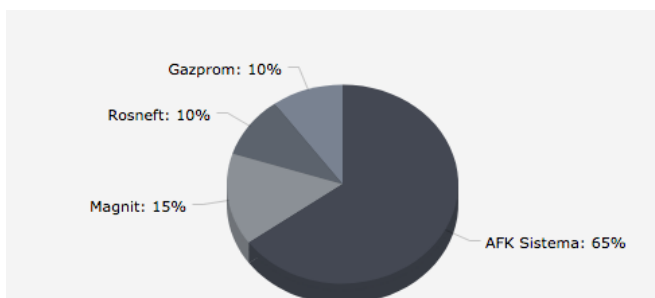
## CHARGES

Annual Management Fee	2%
Minimum Investment Amount	USD 100.000
Performance fee	10%

## PERFORMANCE



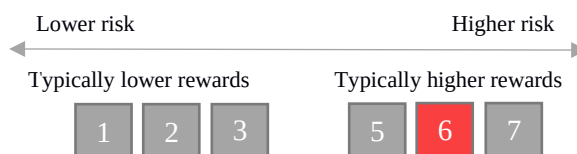
## PORTFOLIO STRUCTURE



## CHARGES

The fund aims to invest mainly in stocks and similar securities of companies having their principal place of business and/or headquarters in emerging countries worldwide whose expected dividends are high or superior to their reference index.

## RISK CONSIDERATIONS



- Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Share Class.
- The risk category shown is not a target or a guarantee and may change over time
- Equity investments are subject to high price volatility (variations in the net asset value of the Share Class), but they may offer rewards proportionate to the risks taken, which is why they are in this risk category.
- The Share class also bears the following risks that are not explained by the synthetic risk indicator:
  - Liquidity risk: when market conditions are unusual or a market is characterised by particularly low volumes, the Compartment may encounter difficulties in valuing and/or trading some of its assets, particularly to satisfy large redemption requests.
  - Operational risk: the Compartment is subject to the risk of material losses resulting from human error or system failures or incorrect valuation of the underlying securities.
  - Counterparty risk: the use of derivatives in the form of contracts with counterparties may imply significant losses if a counterparty defaults and cannot honour its liabilities.

## PERFORMANCE % IN USD NET OF FEES vs INDEX (S&P 500)

	Fund	Index
	Cumulative	
YTD	+0,06%	-0,69%
1 month	-2,35%	+0,27%
3 months	+2,06%	-6,31%
6 months	+2,14%	+3,1%
Since inception (10.12.2015)	+10,14%	+25,18%

## PERFORMANCE % IN USD NET OF FEES vs INDEX (S&P 500)

	Fund	Index
	December to December	
2015	-1%	-1,8%
2016	+13,01%	+9,36%
2017	-2,54%	+17,94%

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. All fund performance data are on a NAV to NAV basis, net income reinvested.

## A&M Capital Investment Ltd.