

New Equity Funds:

Name: **Yuki U.S. 20 Fund**
Yuki Japan 30 Fund

Yuki U.S. 20 Fund

Investment Objective:

The investment objective of the Fund is to achieve consistent, significant positive absolute returns by investing in around 20 U.S. companies in the Growth Categories of the Yuki Matrix. Companies in the Growth Categories of the Yuki Matrix have better fundamentals and growth qualities than other companies in the market and have produced better returns for investors consistently over the long term.

Investment policies:

The Fund Manager will seek to achieve the investment objective of the fund by investing primarily in the shares of around 20 (twenty) S&P 500 companies that are identified by the Algorithm developed by the Fund Manager from the Growth Categories of the Yuki Matrix. Using current weekly and accumulated recent trading information for each company in the Growth Categories of the Yuki Matrix, the Algorithm identifies stocks with upward trend for the next 1- to 2-months. In line with the regularity of the algorithm's identification of such stocks, the Fund's portfolio could be refreshed monthly. However, the Fund Manager can make changes to the portfolio any time. The portfolio of around 20 positions will be representative of the qualities of the S&P500. The Fund Manager will determine the weight of each position.

The Fund Manager will have the ability to retain up to 100% in cash and/or money market instruments.

Structure: UCITS

Combined Investment Manager and Placing Agent fee: 1.5%

Yuki Japan 30 Fund

Investment Objective:

The investment objective of the Fund is to achieve consistent, significant positive absolute returns by investing in around 30 Japanese companies in the Growth Categories of the Yuki Matrix. Companies in the Growth Categories of the Yuki Matrix have better fundamentals and growth qualities than other companies in the market and have produced better returns for investors consistently over the long term.

Investment policies:

The Fund Manager will seek to achieve the investment objective of the fund by investing primarily in the shares of around 30 (thirty) Japanese companies that are identified by the Algorithm developed by the Fund Manager from the Growth Categories of the Yuki Matrix. Using current weekly and accumulated recent trading information for each company in the Growth Categories of the Yuki Matrix, the Algorithm

identifies stocks with upward trend for the next 1- to 2-months. In line with the regularity of the algorithm's identification of such stocks, the Fund's portfolio could be refreshed monthly. However, the Fund Manager can make changes to the portfolio any time. The portfolio of around 30 positions will be representative of the qualities of the Japanese market. The Fund Manager will determine the weight of each position.

The Fund Manager will have the ability to retain up to 100% in cash and/or money market instruments.

Structure: UCITS

Combined Investment Manager and Placing Agent fee: 1.5%