

## Fund Performance Summary for 12 months ending 31 March 2017

Distribution Month	GM	GM II	MSP
Total Fund Size	\$36,607,700.00	\$18,560,000.00	\$4,066,890.03
<b>Minimum Capital</b>	<b>USD 3,000.00</b>	<b>USD 10,000.00</b>	<b>USD 100.00</b>
Mar-17	5.912%		9.478%
Feb-17	6.236%	7.968%	8.528%
Jan-17	6.467%	8.304%	11.880%
Dec-16		7.033%	3.651%
Nov-16	6.678%		
Oct-16	5.250%	8.428%	
Sep-16	5.525%	9.121%	
Aug-16	5.488%	8.873%	
Jul-16	7.001%	8.411%	
Jun-16	6.317%	7.808%	
May-16	5.957%	7.340%	
Apr-16	6.029%	9.694%	
Mar-16		7.904%	
Total Gross ROI pa.	66.860%	90.884%	33.536%
No. Months	11	11	4
60% Nett ROI pa.	40.116%	54.530%	20.122%
Average ROI	3.647%	4.957%	5.030%
Compounded over #months:			
24	\$7,087.19	\$31,937.76	\$324.76
Growth	<b>236.2%</b>	<b>319.4%</b>	<b>324.8%</b>
36	\$10,893.06	\$57,076.42	\$585.25
Growth	<b>363.1%</b>	<b>570.8%</b>	<b>585.3%</b>
<b>Risk Management</b>			
% Drawdown Risk on Capital	0.00%	0.61%	9.48% (last 60 days)
%Win	100.00%	98.80%	87.50% (last 60 days)

No joining fee

No monthly maintenance costs

No lock-in period

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