

Top Performing Funds - Entire Offshore Universe

Fund	Manager	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
FiveStar Focus	Crystal Fd Mgmt	52.41	★★★	15.7	2.99	75%	161%	95%	-
Africa Equity	Allan Gray	16.06	★★★	307	14.75	71%	23%	18%	94%
China Small Companies	Matthews Asia	13.47	★★★★★	21.7	4.31	39%	34%	89%	-

Top Performing Sectors - Entire Offshore Universe

Sector	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Equity - Asia Pacific ex Japan	9.95	n/a	-	-0.31	16.9%	11%	23%	31%
Equity - MENA	6.66	n/a	-	8.70	14.4%	-6%	16%	-19%
Equity - Europe inc UK	10.23	n/a	-	0.54	13.5%	13%	31%	12%

Sector Analysis

Commodity & Energy	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Union Commodities Invest	12.88	★★★★	1029.4	1.06	29.5%	6%	-26%	-66%
Deka Commodities	10.73	★★★	145.1	3.02	27.8%	5%	-26%	-67%
Warburg ALTIS Fd Gbl Resources	12.27	★★	11.1	5.64	25.2%	14%	7%	-26%

Hedge/Structured Products – Commodities	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Prosperity Quest	14.14	n/a	272.0	0.98	23.0%	54%	31%	31%
BlackRock Smart Beta Commodity	7.62	n/a	246.4	2.49	15.3%	-17%	-40%	-
Belmont Commodity Trend	16.20	n/a	-	-5.91	-21.7%	-49%	-31%	-

Equity – Europe inc UK	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Prevoir Perspectives	16.08	★★★★★	-	3.56	35.0%	64%	123%	133%
Comgest Growth Eur Small Cos	12.38	★★★★★	253.2	6.07	29.9%	52%	83%	143%
CPG Croissance PME	13.88	★★★★★	-	3.47	25.7%	52%	63%	9%

Property – International	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Alta Water	9.08	★★★★★	1.5	3.18	13.5%	25%	41%	15%
Sarasin IE Sustainable Gbl Real Estate Eq	7.3	★★	23.4	-1.61	5.2%	5%	14%	15%
MSMM Gbl Real Estate Securities	8.63	★★	216.1	-2.28	4.6%	4%	10%	12%

Equity – International	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Infond Technology	14.67	★★★★★	-	5.38	32.6%	73%	128%	103%
Ecofi Cap Actions	15.45	★★★★	-	0.49	31.0%	34%	52%	45%
Lindsell Train Gbl Eq	9.76	★★★★★	5830.8	5.56	28.0%	49%	94%	-

Equity – Asia Pacific ex Japan	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Wellington Asian Opp Unhedged	12.87	★★★★★	55.7	1.70	33.3%	43%	61%	-
Melchior ST Asian Opportunities	12.26	★★★★★	42.3	0.63	32.7%	24%	54%	76%
UBS Key Selection SICAV Asian Eq	12.05	★★★★★	280.9	1.88	31.1%	38%	54%	60%

Equity – MENA	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Prime Inv Al Tameer	10.77	★	-	25.19	67.1%	-5%	19%	-
Charlemagne Magna MENA	7.52	★★★★★	86.3	16.20	30.0%	46%	163%	-
T.Rowe Price Middle East and Africa Eq	9.62	★★★★	7.6	6.30	22.9%	4%	39%	-14%

Definitions: **AUM** - the total amount of money invested into a particular fund. **1-Yr Vol** - the risk measurement over a 1 year period. The higher the number the greater the risk. **FE Crown Rating** - the measure of the fund's risk adjusted performance over a 1 year period. A five star crown rating places it in the top 20% of its sector.
www.questor-capital.com