

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
2x Daily Long Zinc	ETFS	30.64	n/a	2.5	-	123%	5%	-3%	-
Craton Cap Precious Metal	LLB	59.79	★★★	70.5	-	76%	20%	-59%	-48%
Rusland	Absalon	15.41	★★★	-	-	60%	-7%	12%	-8%

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
Commodity & Energy	13.35	n/a	-	-	11.5%	-22%	-30%	-27%
Equity - Asia Pacific ex Japan	14.58	n/a	-	-	0.3%	-7%	14%	20%
Equity - MENA	14.98	n/a	-	-	-0.2%	-13%	17%	2%

Sector Analysis

Commodity & Energy	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
IPConcept Stabilitas Silber Weissmetalle	68.61	★★★	66	-	124.3%	14%	-46%	-79%
NESTOR Gold Fonds	59.97	★★★★	18.7	-	81.2%	16%	-53%	-39%
SIA Long Term Inv Nat Resources	18.93	★★★	14.9	-	67.6%	5%	-3%	-28%

Hedge/Structured Products – Commodities	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Meridian Gbl Gold & Resources	-	n/a	5.4	-	71.1%	28%	-39%	-28%
Prosperity Quest	19.07	n/a	272.0	-	42.8%	-9%	3%	-
John Locke Cyril Systematic	19.46	n/a	-	-	11.2%	-1%	-1%	23%

Equity – Europe inc UK	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Argos Family Enterprise	18.66	★★★★	38.3	-	10.0%	-	-	-
Capfi Delen C+F Vega Equity Cap	15.32	★★★★★	-	-	10.0%	12%	75%	-
Aviva Investors Valeurs Europe	17.52	★★★	-	-	4.7%	-5%	46%	12%

Property – International	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Kempen Gbl Ppty	16.30	★★★★	58.2	-	4.1%	17%	66%	-
Third Avenue Real Estate Value Investor	16.22	★★★	1,940.0	-	4.0%	7%	69%	-
Janus Gbl Real Estate	15.31	★★	112.3	-	3.1%	10%	56%	2%

Equity – International	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Contrarius Gbl Eq (Ireland)	29.06	★★★	-	-	45.7%	18%	102%	-
PSG Gbl Equity Sub	14.63	★★	11.4	-	19.0%	2%	35%	-
Dodge & Cox Gbl Stock	15.10	★★★	2186.6	-	16.8%	14%	82%	-

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
Gustavia Kazakstan och Centralasien	14.3	★	-	-	40.3%	-22%	-26%	-
HSBC Asia Pacific ex Jap Eq High Div	14.42	★★	137.3	-	9.7%	-1%	17%	39%
Vontobel mrx Sust Asian Leaders (ex Jap)	21.38	★★★★	84.8	-	4.6%	15%	47%	-

Equity – MENA	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Charlemagne Magna MENA	15.36	★★★★★	26.1	-	12.9%	41%	119%	-
AlAhli Saudi Trading Equity	25.67	★★★	389.3	-	8.5%	-6%	31%	44%
T.Rowe Price Middle East & Africa Eq	20.11	★★★	6.5	-	6.1%	-7%	35%	-

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.
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