

**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
Equity Privilege	IFM Ind Fd Mgmt AG	104.81	*****	-	-7.52	96%	3974%	3404%	3227%
FCP OP Medical BioHealth Trends	Oppenheim	12.96	*****	257.3	18.20	34%	34%	117%	339%
US Technology A Dis	JPM	13.88	****	971	14.81	29%	70%	133%	239%

**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 - International	8.78	n/a	-	0.01	6.3%	15%	28%	32%
Equity - Europe inc UK	9.99	n/a	-	-0.96	3.9%	11%	26%	21%
Equity - Asia Pacific ex Japan	10.86	n/a	-	-5.01	2.9%	17%	26%	43%

**Sector Analysis**

Commodity & Energy	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Xtrackers Physical Rhodium	28.77	n/a	51.7	37.50	146.0%	167%	96%	-
ETFS 2x Daily Long WTI Crude Oil	38.63	n/a	57.5	29.11	76.2%	-46%	-92%	-100%
Guinness Atkinson Gbl Energy	20.51	***	30.1	12.11	26.0%	20%	-6%	-9%

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	11.68	n/a	272.0	3.87	16.4%	86%	42%	42%
Vontobel Commodity	6.80	n/a	517.6	2.48	6.9%	4%	-29%	-
Union UniGarantPlus Erneuerbare Energien	7.40	n/a	204.1	-3.15	-1.4%	2%	-7%	-

Equity – Europe inc UK	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Comgest Growth Eur Small Cos	10.47	*****	377.3	16.74	33.5%	58%	92%	189%
Alger Capital Appreciation	10.85	*****	540.7	12.04	22.2%	43%	106%	213%
Metzler Eur Concentrated Growth	11.76	*****	34.7	0.43	17.3%	47%	63%	-

Property – International	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
Alta Water	8.18	*****	1.4	3.84	9.0%	21%	42%	34%
Am Gbl Property Equities	6.99	****	3.9	3.79	7.4%	19%	27%	61%
Swedbank Robur Realinvest	8.22	*****	215.3	2.53	5.7%	29%	48%	81%

Equity – International	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
IFM Ind Fd Mgmt AG Equity Privilege	104.81	*****	-	-7.52	95.6%	3974%	3404%	3227%
LVIM Long Limited	13.30	*****	-	11.28	27.9%	54%	56%	255%
Alger Small Cap Growth	9.67	*****	550	15.78	27.8%	37%	58%	142%

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
CIM Div Inc Ordinary Shares	12.12	*****	187.1	8.55	14.0%	54%	67%	175%
Tiburon Taipan	10.97	*****	30.0	2.76	13.9%	47%	42%	68%
Veritas Asian	11.22	*****	2123.2	-1.12	13.5%	51%	89%	138%

Equity – MENA	1 Yr Vol	Crown Rating	AUM \$M	YTD	last 12 mnth	last 3 yrs	last 5 yrs	last 10 yrs
AlAhli Saudi Trading Equity	10.89	**	389.4	15.09	16.4%	-6%	16%	25%
T.Rowe Price Middle East and Africa Eq	14.03	***	6.9	0.67	10.0%	6%	26%	-10.59
JPM Emerging Middle East Equity	10.00	****	117.3	13.39	9.4%	4%	6%	-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.  
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