



Algo Performance Fund

A SUB-FUND OF INVESTEDGE UCITS SICAV PLC

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Benefits of UCITS

UCITS is a European directive standard that is globally recognized.

UCITS requires:

- Open-ended
- Investments are liquid
- Regulated and well governed
- Enhanced Risk Management controls on leverage and volatility
- External Custodians/Depositaries that hold assets for safekeeping
- listed with online portals for pricing transparency. Eg FT/Bloomberg/MorningStar

Asset Summary

- Malta Based UCITS Fund
- FCA Registered (Ref 780230)
(https://register.fca.org.uk/ShPo_ProductDetailPage?id=a3hb0000000HJrOAAW)
- Open ended
- Investment Manager : Quorum Capital UK (FCA Ref 601037) www.Quorumcapital.co.uk
- Administrator, Registrar & Transfer: Trident Fund Services Ltd, Malta.
- Custodian : Swissquote Financial Services Ltd, Malta.
- Auditor : Ernst & Young, Malta Ltd.
- Bloomberg.com ALPFFCG:MV - <https://www.bloomberg.com/quote/ALPFFAU:MV>
- Financial Times: <https://markets.ft.com/data/funds/tearsheet/charts?s=MT7000015350:USD>

Share Classes

Amortised Share Classes:

- Algo Performance Fund USD A (MT7000015350)
- Algo Performance Fund EUR B (MT7000015368)
- Algo Performance Fund GBP C (MT7000015376)

Capital Redemption Class :

- Algo Performance Fund GBP G (MT7000015384)
- Algo Performance Fund EUR H (MT7000015392)
- Algo Performance Fund USD I (MT7000015400)

Key Objective

- The Fund seeks to generate absolute returns by investing and trading in Forex of between 8% and 12% per annum over a 5 yr cycle.
- The underlying strategy has performed consistently and positively for investors, out performing its benchmark. (MSCI World Index).
- The fund is highly liquid and offers uncorrelated returns.
- The fund will enable valuable diversification against traditional investment/asset classes.

UCITS SICAV

- An absolute return fund makes a positive return over time, irrespective of prevailing market conditions.
- Forex is the worlds largest and most liquid financial market, ten times the size of equity markets.
- A desirable addition to every portfolio as an alternative investment due to the fund being highly liquid and highly regulated

Time for Alternatives

- Right now is the best time to invest, as stockmarkets look set to continue fluctuating.
- The tradition of holding only equities, bonds and cash is being replaced. This is a true alternative now available due to new technology, previously the preserve of professionals and institutions.
- Trading the world's largest & most secure currencies offers true diversification.

Meet the Team



Frank Chetcuti Dimech, Director and Compliance Officer for Investedge UCITS SICAV Plc. In 1993, Mr Chetcuti Dimech co-founded CDF Advocates in Malta. He practices financial services, company, tax, data protection, EU and international law. He lectures on private international law at the University of Malta. He holds a Doctorate of Laws and a Masters in Financial Services from the University of Malta and an International Investment Advice Certificate from the Securities and Investment Institute, London.



Paul Chatterjee, IMC, BSc (Hons), is Director, Head of Investment Strategy and member of the Investment Committee for Investedge UCITS SICAV Plc. Mr. Chatterjee holds a BSc (Hons) in Mathematics from The Imperial College London. With over 10 years experience in the Financial services industry in the UK, he also holds the Investment Management Certificate from the CFA Society of the UK, a Statement of Professional Standing from the Chartered Institute for Securities & Investment, of which he is also an Associate.

Meet the Team



Peter Hollins, FCA, Chartered MCSI, is Director and member of the Investment Committee for Investedge UCITS SICAV Plc. Mr Hollins has worked in a number of UK FCA Regulated investment Companies, including Albert E Sharp & Co stockbrokers as head of the Asset Management Research department. With almost 30 years experience in the Financial Services in the UK, he holds a CISI Level 4 Diploma in Investment Advice (Derivatives), a CISI Level 4 Diploma in Investment Advice (Securities).



Simon Grima, Ph.D (Melit.), MSc (Lond), MSc (BCU), is in charge of the undergrad and postgrad degree in Insurance and Risk Management and a lecturer at the University of Malta. He is the outgoing President of the Malta Association of Risk Management (MARM) and the Current President of the Malta Association of Compliance Officers (MACO). Moreover, he is among the first Certified Risk Management Professional (FERMA). He has over 25 years of experience varied between Financial Services and with public entities in Internal Control, Investments and IT.

Meet the Team



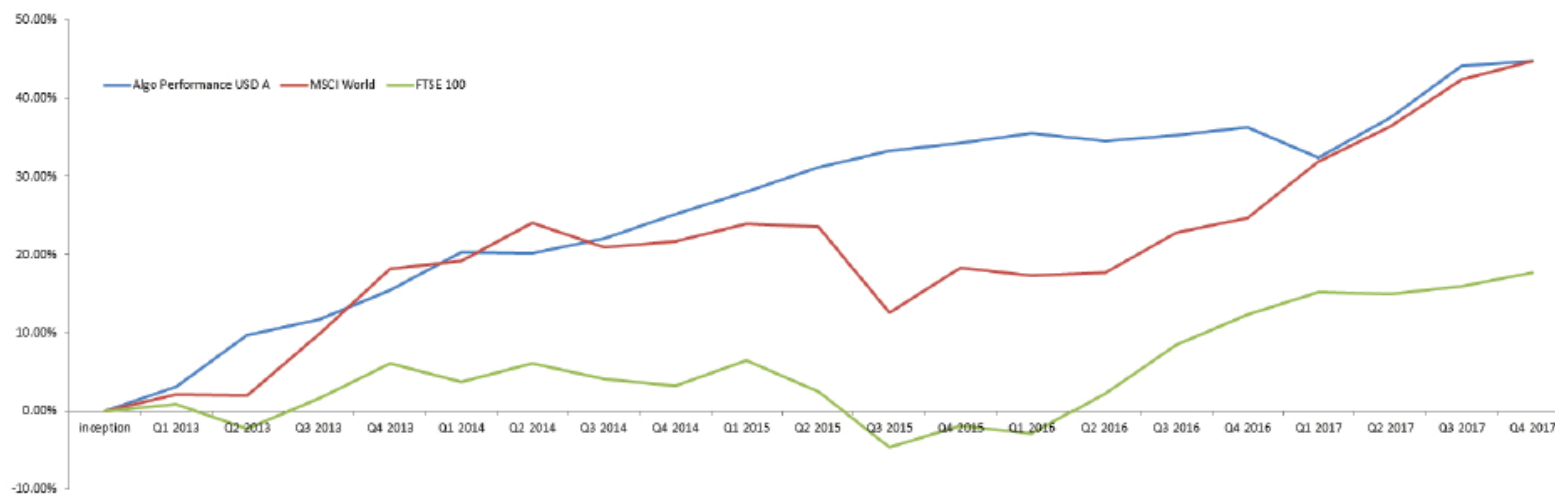
Mark Zammit, An MBA graduate and experienced Banking professional, Mark brings to Investedge over 19 years' experience within the Financial Services sectors. Mark was awarded his MBA degree in 2007 from Henley Management College in the UK and is a qualified, certified member of the Institute of Risk Management in London. He is also an active member of the Malta Association of Risk Management (MARM). Mark is currently a lecturer at the University of Malta in the subject of Risk Management.

Historical Performance

USD 'A' Acc Share Class

	Q1	Q2	Q3	Q4	YTD
2013	3.10	6.44	1.82	3.34	15.47
2014	4.18	-0.14	1.60	2.60	8.45
2015	2.25	2.45	1.62	0.75	7.25
2016	0.89	-0.72	0.52	0.75	1.45
2017	-2.78	3.78	4.85	0.45*	6.27

* Performance given is for the quarter to date



Inception	44.79%
Best Quarter	6.44%
Worst Quarter	-2.78%
Av Quarterly Rtn	1.89%
Maximum Intramonth DD:	17.32%
Occurrence:	May-13

Key Advantages

- Highly liquid
- Life & Investment Platform acceptance. OMI, FPI, Generali, SEB, Moventum & many more
- SIPP and QROP compliant
- FCA registered
- Uncorrelated Returns
- Diversification
- Solid audited performance
- UCITS regulated
- Audited performance in excess of MSCI
- Clear and simple charging structure
- Low minimum entry of 5k US\$
- High levels of corporate governance
- Experienced & qualified board of Directors
- High levels of security with custody rules to ensure investor capital is secure

How to Invest

- Directly
- Through a PBB
- Through a recognised fund platform

Advisers should determine suitability. This document should be read along with the Offering Memorandum, Offering supplement and Key Investor Information Document.

Useful Links

www.investedge.co.uk

www.algoperformancefund.com

[Email: info@algoperformancefund.com](mailto:info@algoperformancefund.com)

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