



FASANARA CAPITAL *Attractive Global Opportunities*

Multi-strategy & multi-asset. *The Fund's investment objective is to achieve consistent, absolute returns with lower volatility by pursuing a multi-strategy & multi-asset mandate coupled with a tail risk hedging dimension. To achieve its objectives, the Fund invests across a number of asset classes including debt and money market instruments, credit, equity and currencies. While fundamental bottom-up analysis represents a core component of the strategy, top-down macro views are taken into great consideration, as they often influence the implementation of the bottom-up investment ideas. In addition, the Fund incorporates a tail hedging dimension aimed at protecting the overall portfolio against low probability, but potentially high impact systemic events.*

Why Invest?

- › **Turn-key Solution For A Dynamic And Research Driven, Alternative Multi-strategy Portfolio Exposure**
- › **Unconstrained Global Mandate With A Strong European Focus** *Combining top-down macro views with fundamental, bottom-up analysis*
- › **Potential Downside Protection** *Tail risk dimension added to the portfolio to protect and benefit against low probability, but potentially high impact macro events*
- › **Risk / Return Profile** *The fund seeks to provide a risk / return profile similar to that of hedge funds, but with lower investment minimums, greater transparency and daily liquidity*

FUND FACTS

LAUNCH DATE

10 November 2014

ASSET CLASS

Alternatives UCITS

INVESTMENT STYLE

Multi-Strategy

INVESTMENT MANAGER

Fasanara Capital Limited

PORTFOLIO MANAGER

Francesco Filia

FUND DOMICILE

Luxembourg

DEALING FREQUENCY

Daily

BLOOMBERG TICKER

- MEAGOIA LX (Class I – EUR)
- MEAGOIU LX (Class I – USD-H)
- MEAGOAA LX (Class A – EUR)
- MEAGOIM LX (Class Listing – EUR)

NAV CALCULATION

European Fund Administration

PERFORMANCE ANALYSIS

› *SHARE CLASS I-ACC EUR (ISIN: LU1111203151)*

Performance (%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-	-	-	-	-	-	-	-	-	-	1.44	2.46	3.93
2015	1.25	2.14	0.67	(0.88)	1.21	(0.79)	0.90	(0.93)	(0.58)	0.41	1.68	(0.14)	4.98
2016	(0.56)	(0.21)	(0.53)	(0.12)	0.25	(0.58)	0.01	(0.31)	(0.84)	(0.20)	0.46	(0.23)	(2.84)
2017	0.03	(2.79)	(0.47)	(0.07)	(0.85)	1.16	(0.36)	(1.47)	(0.69)	(1.55)	(4.89)	(0.89)	(12.22)
2018	(0.41)	(0.07)	(0.37)	(5.10)	(2.21)	(0.75)	-	-	-	-	-	-	(8.67)
Since Inception													(15.02)

› *SHARE CLASS I-ACC USD-H (ISIN: LU1111203235)*

Performance (%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	-	-	(0.76)	0.96	(0.91)	(0.51)	0.54	1.66	(0.04)	0.92
2016	(0.50)	(0.16)	(0.35)	0.01	0.35	(0.44)	0.11	(0.17)	(0.68)	(0.05)	0.57	(0.02)	(1.34)
2017	0.19	(2.64)	(0.25)	0.00	(0.72)	1.34	(0.19)	(1.31)	(0.53)	(1.32)	(4.79)	(0.61)	(10.44)
2018	(0.24)	0.12	(0.13)	(4.83)	(1.90)	(1.59)	-	-	-	-	-	-	(8.35)
Since Inception													(18.26)

Source: EFA All data shown are **net of fees**

DISCLAIMER

There can be no assurance that the investment objective of the Fund will be achieved and investment results may vary substantially over time. Investments in the Fund places an investor's capital at risk. The price and value of investments may fluctuate and investors may lose all or a substantial portion of their investment.

These terms are subject in their entirety to the Fund's offering documents. Please refer to the Fund's offering documents for a complete description.



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FUND'S STRUCTURE & TERMS

GENERAL TERMS

Investment Style	UCITS Alternative Fund: Multi Strategy		
Denomination	Method Investments SICAV – Attractive Global Opportunities		
Investment Manager	Fasanara Capital Ltd.		
Eligible Investor	Institutional	Retail	Institutional / Retail
Share Class Currencies Available	EUR, USD	EUR	EUR
Initial Subscription	10,000		
Management Fee	1.75%	2.25%	1.75%
Performance Fee	20% over BofA 1M EUR Libid		
Liquidity	Daily		
Share Class and Bloomberg Ticker	<ul style="list-style-type: none"> ✓ Share Class I – Acc EUR ISIN: LU1111203151 BBG Ticker: MEAG0IA LX ✓ Share Class I – Acc USD-H ISIN: LU1111203235 BBG Ticker: MEAG0IU LX 	<ul style="list-style-type: none"> ✓ Share Class A – Acc EUR ISIN: LU1111202344 BBG Ticker: MEAG0AA LX 	<ul style="list-style-type: none"> ✓ Share Class Listing – Acc EUR ISIN: LU1322032373 BBG Ticker: MEAG0IM LX

Prospectus & KIID

<http://methodsicav.com/Attractive.html>

ASSET ALLOCATION (as of 29th June)

MAIN PORTFOLIO CONSTITUENTS	% ¹
Corporate Bonds (<i>short duration</i>)	32.71
Cash	8.78
HY Bonds	0.00
Cheap Optionality ² (Long-only)	0.42
Equity	-28.38 ³
Government Bonds	-24.24

FX	% ¹
Total Exposure	0.00
<i>Long USD vs G10, China & Asia-related</i>	0.00
<i>Long EM & Commodities-related vs EUR</i>	0.00
RELATIVE VALUE TRADES	% ¹
Total Exposure	112.10
<i>Gov't Bonds basis hedges</i>	105.46
<i>Volatility hedges</i>	66.64
<i>Equity (single stocks & indexes)</i>	0.00

¹ Gross exposure in % of the NAV

² Premia spent in % of the NAV

³ Full Notional in % of the NAV

CONTACT DETAILS

Fasanara Capital Limited
40 New Bond Street, W1S 2RX

Website: www.fasanara.com

E-mail: investor.relations@fasanara.com

DISCLAIMER

Risk factors: Investing in financial markets involves a substantial degree of risk. Investment in the Fund places an investor's capital at risk. There can be no assurance that the investment objectives of the Fund will be achieved. No guarantee or representation is made that the Fund's investment approach (including, without limitation, its investment objectives and policies, diversification guidelines and risk management processes) will be successful and investment results may vary substantially over time.

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Investment only on the basis of Fund documentation: The terms of investment in the Fund are governed by the Prospectus (and the relevant Supplement). In the event of any inconsistency between the information in this factsheet and the terms of the Prospectus, the terms of the Prospectus shall prevail.

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Information for Swiss Investors: The representative in Switzerland is ARM Swiss Representatives SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland. The paying agent in Switzerland is Banque Cantonale de Genève, 17 place de l'Île, 1204 Geneva, Switzerland. The Prospectus, the Articles of Association and annual financial statements can be obtained free of charge from the representative in Switzerland. The place of performance and jurisdiction is the registered office of the representative in Switzerland with regards to the Shares distributed in and from Switzerland.

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