

Performance of *i* Capital Global Fund

Date	ICGF NAV	MSCI ACWI
31 December 2015	US\$1,153.101	399.360 points
30 November 2015	US\$1,151.518	407.200 points
30 October 2015	US\$1,153.718	411.250 points
30 September 2015	US\$1,148.365	381.650 points
31 August 2015	US\$1,198.273	396.730 points
31 July 2015	US\$1,225.739	426.780 points
30 June 2015	US\$1,250.670	423.510 points
29 May 2015	US\$1,310.217	434.510 points
30 April 2015	US\$1,308.450	436.300 points
31 March 2015	US\$1,279.374	424.760 points
27 February 2015	US\$1,271.291	432.474 points
30 January 2015	US\$1,254.703	410.330 points
31 December 2014	US\$1,246.186	417.120 points
28 November 2014	US\$1,296.498	425.821 points
31 October 2014	US\$1,355.724	419.450 points
30 September 2014	US\$1,355.489	416.850 points
31 August 2014	US\$1,438.365	431.540 points
31 July 2014	US\$1,411.114	423.040 points
30 June 2014	US\$1,448.992	428.750 points
30 May 2014	US\$1,400.943	421.530 points
30 April 2014	US\$1,391.824	414.090 points
31 March 2014	US\$1,425.890	411.021 points
28 February 2014	US\$1,506.366	410.129 points
31 January 2014	US\$1,474.860	391.920 points
31 December 2013	US\$1,419.354	408.549 points
29 November 2013	US\$1,322.777	402.047 points
31 October 2013	US\$1,258.490	397.109 points
30 September 2013	US\$1,213.665	382.070 points
30 August 2013	US\$1,172.960	363.980 points
31 July 2013	US\$1,182.401	372.490 points
28 June 2013	US\$1,133.699	355.811 points
31 May 2013	US\$1,227.534	367.195 points

30 April 2013	US\$1232.645	369.422 points
28 March 2013	US\$1233.127	359.980 points
28 February 2013	US\$1296.540	354.430 points
31 January 2013	US\$1294.893	355.100 points
31 December 2012	US\$1206.210	339.750 points
30 November 2012	US\$1145.861	332.640 points
31 October 2012	US\$1085.778	329.070 points
28 September 2012	US\$1084.743	331.580 points
31 August 2012	US\$1028.260	322.140 points
31 July 2012	US\$1035.729	316.020 points
29 June 2012	US\$1064.587	312.110 points
31 May 2012	US\$1070.981	297.98 points
30 April 2012	US\$1186.538	328.670 points
30 March 2012	US\$1189.080	333.300 points
29 February 2012	US\$1202.317	331.930 points
31 January 2012	US\$1107.386	316.650 points
30 December 2011	US\$1067.814	299.510 points
30 November 2011	US\$1088.375	300.450 points
31 October 2011	US\$1134.710	310.410 points
30 September 2011	US\$1050.865	280.640 points
31 August 2011	US\$1244.438	310.62 points
29 July 2011	US\$1307.912	335.90 points
30 June 2011	US\$1322.667	341.82 points
31 May 2011	US\$1316.053	347.90 points
29 April 2011	US\$1337.908	356.90 points
31 March 2011	US\$1304.154	343.64 points
28 February 2011	US\$1304.518	344.82 points
31 January 2011	US\$1316.369	335.58 points
31 December 2010	US\$1295.468	330.64 points
30 November 2010	US\$1287.426	308.38 points
29 October 2010	US\$1258.765	315.95 points
30 September 2010	US\$1198.652	305.16 points
31 August 2010	US\$1083.534	279.06 points
30 July 2010	US\$1104.226	289.75 points
30 June 2010	US\$999.499	268.25 points

31 May 2010	US\$1019.620	277.17 points
30 April 2010	US\$1119.740	307.35 points
31 March 2010	US\$1191.407	307.4 points
26 February 2010	US\$1118.591	289.5 points
29 January 2010	US\$1097.301	286.33 points
31 December 2009	US\$1173.803	299.44 points
30 November 2009	US\$1265.080	293.67 points
30 October 2009	US\$1196.255	282.59 points
30 September 2009	US\$1140.844	287.23 points
31 August 2009	US\$1085.287	275.1 points
31 July 2009	US\$1147.096	266.14 points
30 June 2009	US\$1030.655	244.9 points
31 May 2009	US\$993.237	246.69 points
30 April 2009	US\$830.481	225.24 points
31 March 2009	US\$694.317	202.04 points
28 February 2009	US\$655.787	187.17 points
31 January 2009	US\$672.788	208.02 points
31 December 2008	US\$695.955	227.68 points
30 November 2008	US\$653.250	220.05 points
31 October 2008	US\$678.801	236.11 points
30 September 2008	US\$799.177	295.18 points
31 August 2008	US\$897.862	337.61 points
31 July 2008	US\$945.143	345.75 points
30 June 2008	US\$989.865	355.4 points
31 May 2008	US\$1073.420	387.75 points
30 April 2008	US\$1063.791	383.3 points
31 March 2008	US\$1008.262	363.99 points
29 February 2008	US\$1015.721	370.41 points
31 January 2008	US\$993.382	369.93 points
31 December 2007	US\$1064.527	403.25 points
30 November 2007	US\$1072.833	408.1 points
31 October 2007	US\$1127.180	427.63 points
30 September 2007	US\$1039.706	411.92 points
31 August 2007	US\$999.979	391.49 points
31 July 2007	US\$993.526	393.34 points

NOTE:

ICGF = The *i* Capital Global Fund.

MSCI ACWI Index: A free float-adjusted market capitalization weighted index which consists of 45 country indices, comprising 24 developed and 21 emerging market country indices. This includes the stock markets of China, which the ICGF cannot invest in at this time.