



Access the World's Fastest Growing Economies

The Rising 6 regions at a glance

The FMG Rising 6 Fund aims to attain exposure to the world's fastest growing economies which include: Asia/China, India, Russia, the Middle East, Africa and Latin America. These countries and regions are growing at a much faster rate than developed economies. They make up more than 50% of global growth, but only represent 20% in permeable of the world's stock market capitalization.



- Sustainable economic growth rates, significantly greater than developed economies
- Nearly 4 billion people, some 60% of the global population
- Covers about half the world's land mass
- A majority of the population is under the age of 25
- Fast growing middle class with an increasing appetite for consumer goods

Source: The World Bank, CIA World Fact Book

Fund Description

The FMG Rising 6 Fund offers access to most of the Emerging Markets, namely Asia/China, India, Russia incl. CIS, Africa, the Middle East and Latin America. The fund's objective is to capture mid to long term growth in these regions. The investment manager utilizes

both a top down macro and a long term quantitative model to determine allocations, including cash levels, whilst targeting a lower limit of 10% and upper limit of 25% for each of the regions. The fund will invest in very liquid securities to be able to rotate in and out of these regions. FMG

considers risk management an integral element of the portfolio management process. The Rising 6 Fund is open to retail investors, seeking a higher risk-reward return profile, daily traded and UCITS compliant, making it an ideal investment for a broad exposure to emerging markets.

FMG Rising 6 Fund - Terms

Minimum Investment

Class I: USD 1,000,000

Class R: USD 100

(or the equivalent for either class)

Fund Structure

UCITS

Currencies

EUR GBP JPY NOK SEK USD

Dealing

Daily

Subscription Fee

Up to 5%

Annual Management Fee Class

I: 1% p.a.

Class R: 1.75% p.a.

Subscription Notice Period 1

Business Day

Redemption Notice Period

1 Business Day

Fund Launch

January 2011

Share Classes & ISIN

Class I USD: LU0574464805

Class I EUR: LU0574464474

Class I GBP: LU0574464557

Class I JPY: LU0574464987

Class I NOK: LU0574464714

Class I SEK: LU0574464631

Class R USD: LU0574464128

Class R EUR: LU0574463666

Class R GBP: LU0574463740

Class R JPY: LU0574464391

Class R NOK: LU0574464045

Class R SEK: LU0574463823

Administrator

Apex Fund Services

Auditors

Deloitte

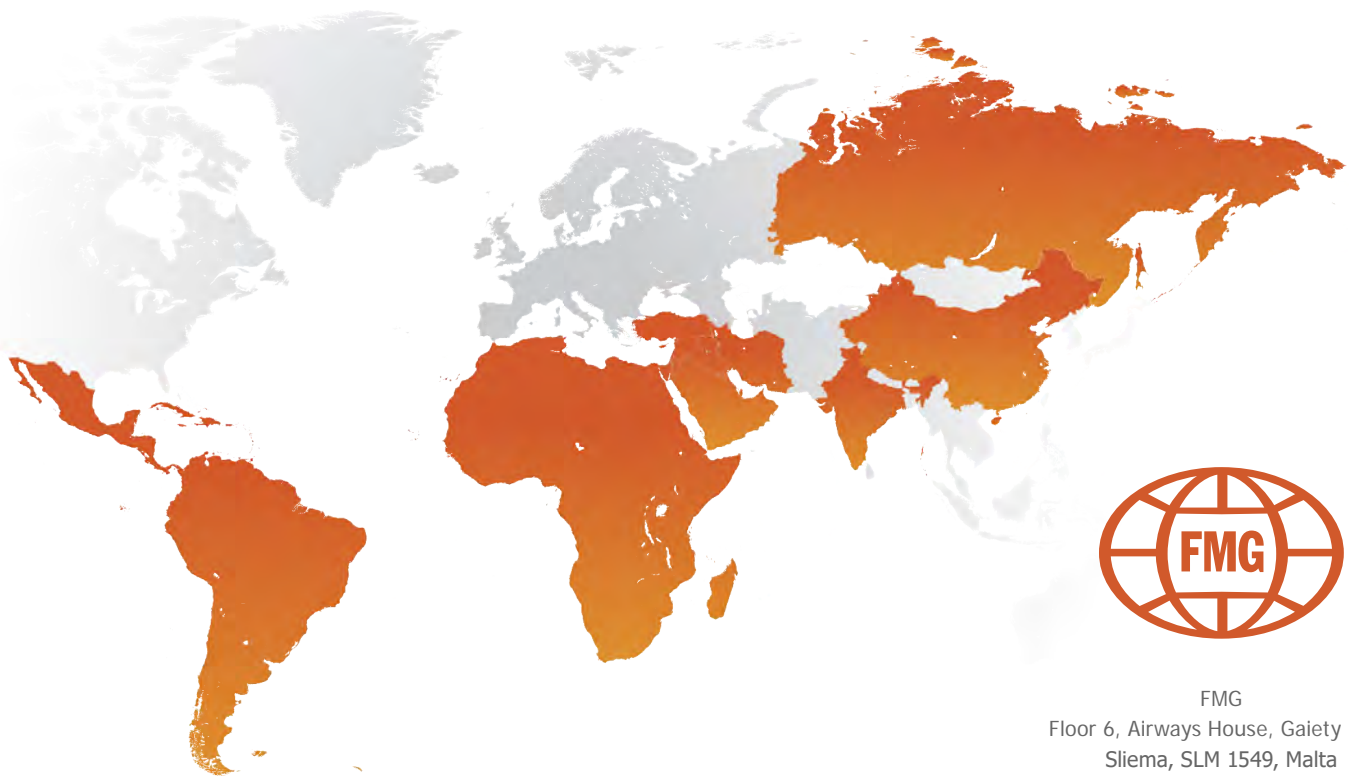
Custodian

ING

Regulator

CSSF (Commission de Surveillance du Secteur Financier, Luxembourg)

Note that this is a marketing document. For detailed descriptions of the terms and conditions, including investment restrictions, as well as brief descriptions of certain risks associated with investing, please refer to the fund's prospectus and offering memorandum.



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