



Soar With Three Rising Economies

The Rising 3 countries at a glance

Launched in 2003 the FMG Rising 3 Fund was one of the first country specific Russia, India and China (RIC) funds. China and India are two of the world's most populous states with a growing middle class and increasing internal consumption. Both countries are leading exporters and low cost manufacturing hubs. Russia is within years of becoming Europe's largest consumer market and today is the world's first and second largest natural gas and crude oil exporter respectively.

RUSSIA
RISING 3
CHINA INDIA

- The RIC economies make up a significant portion of global economic growth
- The countries have clean sovereign balance sheets, particularly when compared to developed nations
- The Rising 3 Fund has both greater China and direct mainland China A-share exposure
- India is the world's largest democracy with a young population
- The Russian stock market is resilient despite economic sanctions

Source: The World Bank

Fund Description

The FMG Rising 3 Fund offers investors efficient access to the three largest emerging market countries, namely Russia, India, and China. The investment objective is to capture the long-term growth potential by investing primarily in securities of these three markets. The fund utilizes a multi-

manager approach, providing diversification geographically but also among industry sectors. Managers are selected based on their proven expertise in managing assets and comprise predominantly a portfolio of equity securities. The fund is actively managed, with FMG applying both a top-down macro

and a long-term quantitative model to determine geographical allocations, including cash levels between the three markets. FMG considers risk management and fund liquidity an integral element of the portfolio management process. The opportunistic nature of the fund targets investors with a higher risk-reward return profile.

FMG Rising 3 Fund - Terms

Minimum Investment*

Class A and L14: EUR 10,000
Class B: EUR 100,000

Currencies

EUR GBP NOK SEK USD

Dealing

Weekly

Subscription Fee

Class A and B: Up to 5%
Class L14: None

Redemption Fee

Share Class A and B: None
Share Class L14: Year 1 (5%),
Year 2 (4%), Year 3 (3%),
Year 4 (2%), Year 5 (1%),
Year 6 (0%)

Annual Management Fee

Class A and L14: 2% p.a.
Class B: 1.5% p.a.

Performance Fee

Class A and L14: 20% HWM
Class B: 10% HWM

Fund Launch

November 2003

Subscription Notice Period

1 Business Day

Redemption Notice Period

5 Business Days

Share Classes & ISIN

Class A USD: MT0000077231
Class A EUR: MT0000077223
Class A GBP: MT0000077827
Class A NOK: MT0000077249
Class A SEK: MT0000077256
Class B USD: MT0000077272
Class B EUR: MT0000077264
Class B NOK: MT0000077280
Class B SEK: MT0000077298
Class L14 USD: MT7000011375
Class L14 EUR: MT7000011367
Class L14 GBP: MT7000011383

Administrator

Apex Fund Services

Auditors

Deloitte

Custodian

REYL

Regulator

MFSA (Malta Financial
Services Authority)

*Or equivalent amongst the options listed under "Currencies". The minimums may not apply to Offshore Portfolio Bonds and/or platforms which may allow down to the equivalent of US \$ 1,000.

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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