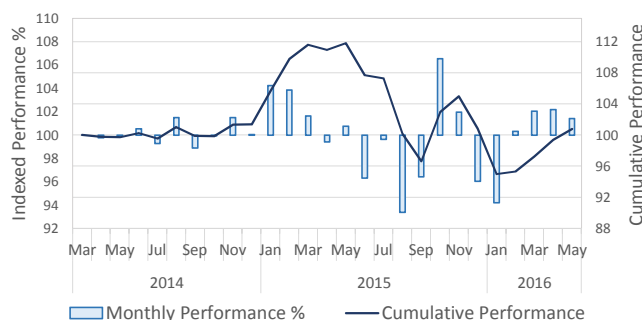




Eagle Global Opportunity Growth Fund VIII

- Preservation of capital is an investment objective of the Fund. Fund aims to maximise the total level of return for investors, minimising the volatility of the portfolio. It invests principally in money market, bonds, equities and investment funds.
- The Fund will invest in developed and emerging countries. The Company does not intend to have limits on the geographic asset distribution. The investment strategy consists of a top-down approach driven by macro-economic and fundamental research. Moreover, investments are often theme-based and remain focused on long-term capital growth.
- Equities offer above-average return potential over the long run. However, markets may witness high volatility and fluctuations in the short-term. The Fund is diversified across major currencies and its value may fluctuate due to currency movements.

Fund Performance (EUR)



in %	1 month	YTD	2015	2014*
Fund (EUR)	1.41	-0.03	-0.55	1.39

*: Performance from April to December

These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing. Data source: Equinox Alternative Investment Service.

NAV as per 31.05.2016: EUR 100.80 USD 117.34 GBP 73.56

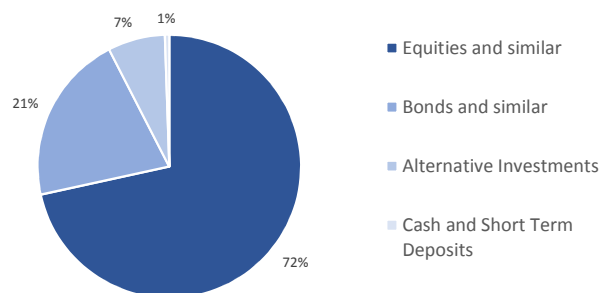
Top 10 Holdings

	WEIGHT
1. PRIMA CAPITAL FUND	7.02 %
2. ABERDEEN GLOBAL EUROPEAN CONVERTIBLES BOND FUND	5.83 %
3. MAN CONVERTIBLES GLOBAL BOND FUND EUR	4.71 %
4. BLACKROCK GLOBAL WORLD GOLD FUND	4.38 %
5. PIMCO GLOBAL REAL RETURN FUND	3.53 %
6. M&G GLOBAL CONVERTIBLE FUND	3.47 %
7. FIDELITY JAPAN ADVANTAGE FUND	3.45 %
8. JULIUS BAER ROBECOSAM SUSTAINABLE WATER FUND	3.39 %
9. DEUTSCHE INVEST SICAV GLOBAL INFRASTRUCTURE	3.36 %
10. ALLIANZ EURO INFLATION-LINKED BOND CAP	3.34 %

Fund Highlights

Base Currency:	EUR
Distribution:	Accumulation
Fund Size:	EUR 91.5M
Initial Investment:	min. EUR 100'000 or equivalent
Launch Date:	7-March-14
Management Fee:	2.0% p.a.
Fund Manager:	Birdie Fund Managers Ltd
Custodian:	Credit Suisse AG Switzerland
Auditor:	PricewaterhouseCoopers
Administrator:	Equinox Alternative Investment Services
EUR ISIN:	MU0445S00009
GBP ISIN:	MU0445S00025
USD ISIN:	MU0445S00017
Bloomberg:	EGOVIII:MP
Website:	www.egoVIII.com

Fund Allocation by Asset



Currency Allocation

