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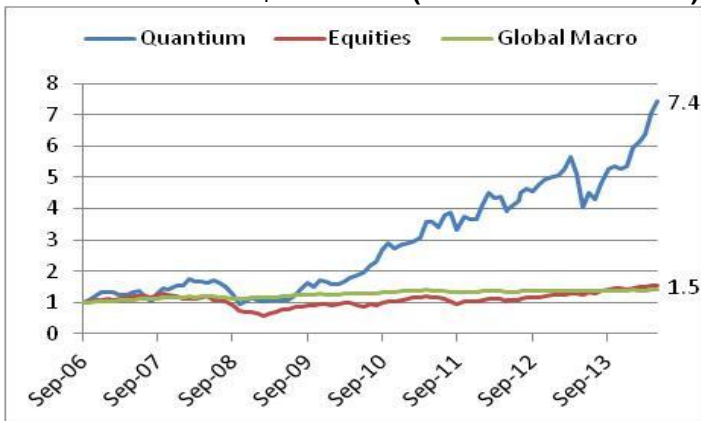
# QUANTIUM Global Fund

Quantium Global Fund is a highly concentrated fund of funds seeking powerful capital appreciation for long term investors. It is open-ended and managed by Quantium Capital. Both entities are domiciled and registered in the Cayman Islands. Initially, the fund will be invested 100% in Quantedge, a \$1B highly successful Cayman based, Singapore managed, Quantitative Systematic Global Macro fund established in Oct 2006. Quantedge applies a long biased, 'risk-premium' investment approach. Its portfolio consists of 190+ instruments across all macro asset classes with focus on liquidity and diversification. Quantedge was ranked #1 by Bloomberg for their 5 year returns 2 years in a row. Since the launch 7.8 years ago, Quantedge lifted \$1 into \$9.8 with their annual return of 34% and a volatility of 31%.

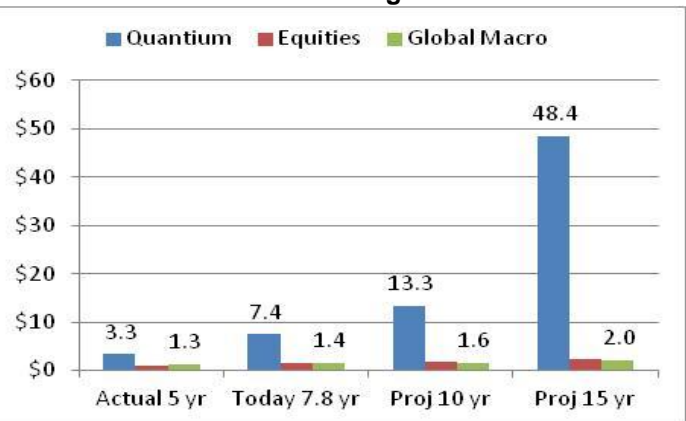
## INVESTMENT TERMS

Fund size	USD \$19.2 MM	NAV per Class B Share	\$1,611
Minimum Investment	USD \$250 k	High Water Mark	Yes, Permanent
Management Fee	1%	Lock Up	None
Performance Fee	10%	Deposit/Withdrawals	Monthly, 10/15 days' notice

**Simulated Value of \$1 invested (Oct 2006 – June 2014)**



**Actual & Potential Value Using Historical Returns**



Since 9/31/2006	2006	2007	2008	2009	2010	2011	2012	2013	2014	Annual	Vol	Max Draw
Quantium	31.8%	15.7%	-23.9%	43.7%	72.5%	28.0%	34.0%	7.0%	39.5%	29.5%	29.7%	-44.7%
World Equities	9.2%	12.2%	-41.8%	35.4%	13.2%	-6.9%	16.8%	23.4%	5.5%	5.8%	18.3%	-54.6%
Global Macro	4.9%	11.5%	-1.7%	10.2%	8.5%	-3.1%	3.1%	1.3%	1.9%	4.6%	4.1%	-6.7%

## MONTHLY PERFORMANCES (shaded numbers are simulated)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year		
2006										5.9%	12.2%	11.0%	<b>31.8%</b>		
2007	2.1%	-0.8%	-6.2%	-0.7%	5.8%	3.3%	-10.1%	-15.7%	27.1%	10.1%	-0.4%	6.4%	<b>15.7%</b>		
2008	1.8%	12.9%	-5.3%	-0.3%	-0.6%	4.8%	-6.4%	-6.1%	-16.8%	-22.9%	8.2%	10.8%	<b>-23.9%</b>		
2009	-5.8%	-4.9%	4.4%	0.5%	0.4%	-0.5%	15.9%	15.1%	12.4%	-7.9%	13.9%	-2.6%	<b>43.7%</b>		
2010	-5.7%	1.8%	3.2%	9.5%	3.0%	4.8%	11.2%	5.7%	18.1%	7.6%	-6.9%	6.0%	<b>72.5%</b>		
2011	0.6%	2.1%	3.7%	16.9%	0.6%	-4.8%	11.0%	2.2%	-14.5%	12.8%	-2.3%	0.6%	<b>28.0%</b>		
2012	12.2%	8.9%	-3.6%	1.3%	-10.6%	1.3%	7.1%	5.6%	3.0%	-1.6%	5.1%	3.2%	<b>34.0%</b>		
2013	1.8%	0.8%	4.5%	6.9%	-9.6%	-20.8%	12.2%	-5.2%	12.6%	9.5%	1.8%	-1.9%	<b>7.0%</b>		
2013				<b>Quantium Actual Return YTD:</b>											
2014	-0.3%	11.4%	2.2%	5.4%	10.2%	5.9%				-5.1%	11.6%	9.3%	1.8%	-1.9%	<b>15.8%</b>
															<b>39.5%</b>

**Benchmarks:** Equities (MSCI World Index, Gross Returns), Global Macro (HFN Macro Index)

**Simulations:** QUANTIUM Global Fund ("QUANTIUM") was launched in Aug 2013. Historical simulations were conducted to measure how its underlying investment in Quantedge Global Fund would have performed in the period beginning October 1, 2006 through Today, net of all QUANTIUM expenses and fees.

<b>Website</b> www.quantiumglobal.com	<b>Administrator</b> Admiral Administration	<b>Legal</b> Conyers Dill & Pearman	<b>Auditor</b> KPMG
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**Past performance is not indicative of future results. This report is for informational purposes only**