

***MUST,-  
MAKE IT HAPPEN.***



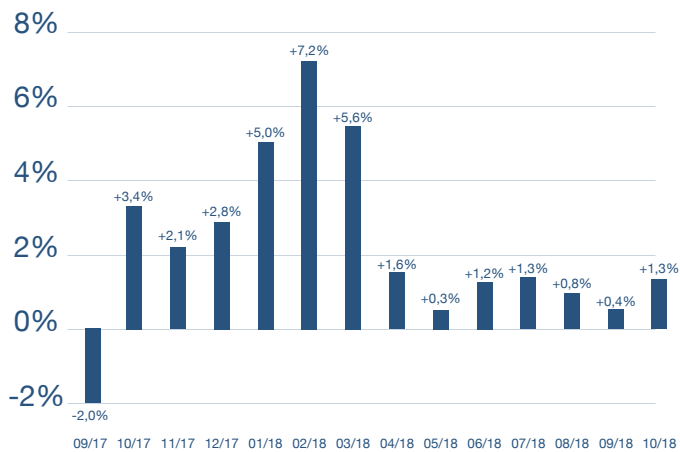


# MUST,- HAVE THE FACTS.

TOTAL RETURN AS OF DATE 01/10/2018: **31%**

October 2018

## MUST,- MONTHLY RETURNS 01/09/2017 - 01/010/2018



## Stay on top

Investments in trusted technologies, like investments in any upcoming new technologies requires one to stay on top of current developments and to anticipate the next leg of development in the industry, customer demands, but also in technological developments. As such it requires innovation and flexibility in the approach. We continue to identify opportunities for the fund to exploit market opportunities and inefficiencies to profit from over the coming months and years. As we prepare investments, capital is in the interim tied up with less return. However, we are convinced, that the future opportunities will turn out well for the profitability of the fund.

## DISCLAIMER

The sole basis for the purchase of securities are the sale documents (the current prospectus, the management regulations and the reports). A current version of the sales documents in the English language is available free of charge from the investment manager, the custodian, and the management company. Notes on the past performance are no guarantee of future results and do not necessarily guarantee positive developments in the future. For information on opportunities and risks, please refer to the current prospectus and the key investor information.

## Spread for succes

The Eljovi Multi Strategy Fund relies on three cornerstones of asset allocation: arbitrage, spread trading and processing power. The multi-strategy fund leverages arbitrage trading in inefficient markets, taking an opportunistic approach which encompasses the profiting from market inefficiencies between spot and derivative instruments in different geographical locations, as well as the trading of securities and derivatives on global foreign exchange (forex) markets. This multi-prong trading approach enables investors to capture market opportunities at a higher level, thereby building assets and portfolio performance. The portfolio is diversified among these strategies, and allocations can be made flexibly according to where the opportunity arises.

## FUND FACTS

Domicile:	Cayman Islands
Investment Manager:	MIGAM Ltd.
Fund Administrator:	Rogers Capital
Custodian:	SBM
Register-&Transfer Agent:	Equinox (Caym.) Ltd.
Auditor:	Ernst & Young
Fund Currency:	US Dollar
Target Investors:	Qualified Investors
Minimum Investment:	100,000 USD
Lock-In:	Monthly
Valuation:	Monthly
ISIN-Number:	KYG3004A1004