



GAAF aims to be the comprehensive investment strategy offering investors an open architecture for long term investing. GAAF gives the investors access to a globally diversified range of financial products including structured notes, real estate investment trusts and exchange trade funds. The objective of the GAAF is to be a long term holding fund that produces stable and consistent capital growth. The Fund may also invest into high dividend yielding equities globally.

## FUND INVESTMENT MANAGER COMMENTARY

GAAF is one of the most unique fund structure in the world that offers investors a global diversified portfolio of securities. The investments are not constrained by geographical restrictions and can be varied in order for the investors to be less exposed to single risk elements. The Fund to perform above average in the next 12 months, including an expected increase of AUM to about US\$100 million.

## FUND ADMINISTRATOR COMMENTARY

The Fund Administrator ("Admin") will calculate and make the NAV of the Fund available on a monthly basis. The Admin performs the investor due diligence and handling of documentation. They will also issue the investor statements, issue the equity and update the register. The Admin will also be handling the distributions and redemptions of GAAF.

## FUND FACTS

**Fund investment advisor:** MAYFAIR CAPITAL MARKETS LTD (FCA-UK)

**Custodian Bank:** UBP SA, Singapore

**Auditor:** RSM, Singapore

**Tax advisor:** RSM, Singapore

**Fund administrator:** AMICORP, Singapore PTE LTD

**Lead legal:** Duff & Phelps, United Kingdom

**ISIN:** SG9999017230

**Bloomberg:** CASGAA1 SP

**Type of Fund:** Unit trust

**Fund Base Currency:** USD

**Subscription Currency:** USD, EUR, GBP, CHF, AUD, SGD, HKD

**Minimum Subscription (or USD equivalent):** 5,000,000 USD

**Subscription / Redemptions details**

NAV Calculation: First day of the month

Redemptions / Subscription: First day of the month

**Subscription / Redemptions fee:** 3,3% / Subject to remained establishment period **Establishment fee (P.A.):** 1,18% First 10 years, 1,02% after 10 years.

**Management fee (P.A.):** 1,5%

**Performance fee:** 5%\*

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FOR MORE INFORMATION

Global Asset Allocation Fund (GAAF)

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