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Global Income Wealth
Wealth & Investments Advisors

GCI RISK ADVERSE INCOME FUND

www.ggcincome.com

INVESTMENT DIRECTIVE

The GCI Ltd Risk Adverse Income Fund was established to provide ASEAN region investors the ideal platform to grow wealth on a consistent risk adverse fund. This fund enables compounding on an annual basis. Our companies strategy has always been to provide to the ASEAN region to, at its core to help our clients build estates, establish investment pools, and allow our clients to achieve what up to now perhaps not have been achievable. We do this through our proprietary safe, low risk, income and government backed fund investments that allow you to compound your high returns and over time build the kind of estates that the super wealthy on this planet now enjoy, for you, your family, and even your company.

UNDERLYING LIST

In term of diversification, the index is invested approximately 50% in equity and 50% in fixed income assets (13% Corporate, 1% Mortgage and 38% Government). In term of market neutral, the index is invested in two absolute return funds: BNY Mellon Global Real Return and Old Mutual Global Equity Absolute Return Fund. Moreover, the US equity fund, Pioneer Funds - U.S. Fundamental Growth, is using under-priced stocks technique as investment process which is also a market neutral strategy. The philosophy of BlackRock Global Funds - Euro Bond Fund is centered on building a portfolio of diversified risks so that no single risk factor dominates the fund's risk profile. Finally, the last two funds, Pioneer SF - Tactical Allocation Bond Fund and BlueBay Investment Grade Euro Aggregate Bond Fund, pursues a flexible asset allocation strategy.



CORPORATE & MARKETS

(Access to a Diversified Portfolio of Mutual Funds)

UNDERLYING COMPOSITION

Asset Name

Ticker BNY Mellon Global Real Return EUR Fund
AuM in EUR BNGRRAE IE
Morningstar (1) 4 Billion ★★★★★
Weight 1/6

Asset Name

Ticker Old Mutual Dublin Funds Plc - Old Mutual Global Equity
(Absolute Return Fund)
AuM in EUR OMEAEHA ID
Morningstar (1) 7.14 Billion N/A
Weight 1/6

Asset Name

Ticker BlueBay Investment Grade Euro Aggregate Bond Fund
AuM in EUR BBIGERE LX
Morningstar (1) 1.65 Billion ★★★★★
Weight 1/6

Asset Name

Ticker BlackRock Global Funds - Euro Bond Fund
AuM in EUR MIGSEBI LX
Morningstar (1) 5.16 Billion ★★★★★
Weight 1/6

Asset Name

Ticker Pioneer SF - Tactical Allocation Bond Fund
AuM in EUR PIOTABE LX
Morningstar (1) 647 Million N/A
Weight 1/6

Asset Name

Ticker Pioneer Funds - U.S. Fundamental Growth
AuM in EUR PFUSREU LX
Morningstar (1) 2.45 Billion ★★★★★
Weight 1/6



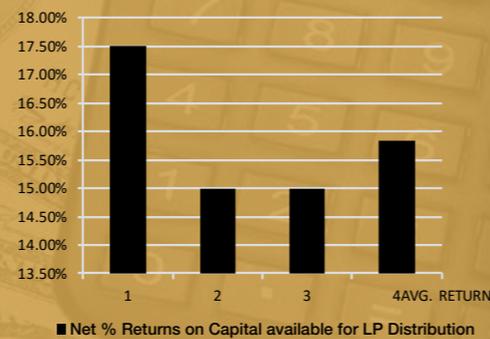
INDEX METHODOLOGY

DATA:

Volatility Target: 3.50%
Maximum Exposure: 10% Capital Assets
Strategy: Excess Return
Funds location: Frankfurt, Germany
Custodial Bank: Commerzbank AG
Fund Management Location: PRC. and Hong Kong
Minimum Investment: 1 million USD
Minimum Yearly Return (guaranteed per annum): 11% p.a.
Average Yearly Return: 15.83% 3 years
Yearly Return 2016: (per Annum) 17.5% (p.a.)
Returns compounded Yes-Annually
Fund Set-up Fee: 2.5% (reimbursed end of term)
Investment Term: 4 Years
Early withdrawal Penalty: Yes (as follows)

1st Year 4% (return 50% full term)
 2nd Year 3% (return 50% full term)
 3rd Year 2% (return 50% full term)
 4th Year 1% (before term completion)

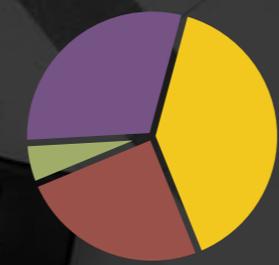
NET % RETURN ON CAPITAL-YEARLY



Description	2016	2015	2014	Accumulated (3 Years)
Financial Assets under Management (\$100K)	57	48.2	32.4	137.6
GP Contribution (\$100K)	24	24	24	72
LP Contribution (\$100K)	33	24.2	8.4	65.6
Total Contributions (x leverage)	228	192.8	64.8	275.2
Tax Liabilities (\$100K)	1.71	1.446	0.972	4.128
Operating Expenses (+margin cost, 100K)	9.12	7.712	5.184	22.016
Management Expenses (\$100K)	6.84	5.784	3.888	16.512
Total liabilities	17.67	14.942	10.044	42.656
Gross Yearly Returns	72.96	57.84	16.848	147.648
Distribution to GP (\$100K)	45.61425	36.4633	5.7834	87.86095
Distribution to LP (\$100K)	9.67575	6.4347	1.0206	17.13105
Net Returns % available for LP Distribution (\$100K)	55.29	42.898	6.804	104.992
Net % Returns on Capital available for LP Distribution	17.50%	15.00%	15.00%	15.83%

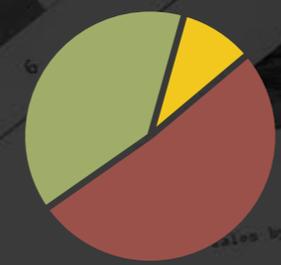
2016

FUND DISTRIBUTION



- Gross Yearly Returns
- Distribution to GP (\$100K)
- Distribution to LP (\$100K)
- Net Returns % available for LP Distribution (\$100K)

FUND LIABILITIES



- Tax Liabilities (\$100K)
- Operating Expenses (+margin cost, 100K)
- Management Expenses (\$100K)

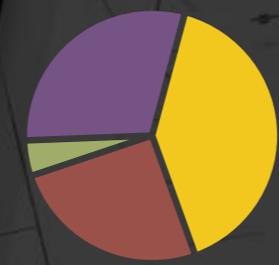
FUND ASSETS



- Financial Assets under Management (\$100K)
- GP Contribution (\$100K)
- LP Contribution (\$100K)

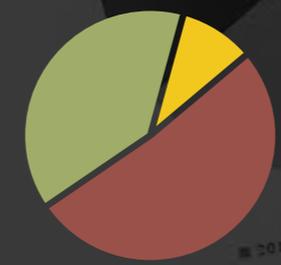
2015

FUND DISTRIBUTION



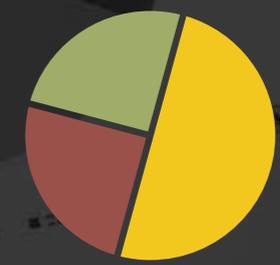
- Gross Yearly Returns
- Distribution to GP (\$100K)
- Distribution to LP (\$100K)
- Net Returns % available for LP Distribution (\$100K)

FUND LIABILITIES



- Tax Liabilities (\$100K)
- Operating Expenses (+margin cost, 100K)
- Management Expenses (\$100K)

FUND ASSETS



- Financial Assets under Management (\$100K)
- GP Contribution (\$100K)
- LP Contribution (\$100K)

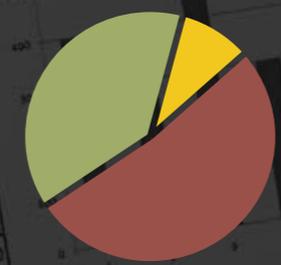
2014

FUND DISTRIBUTION



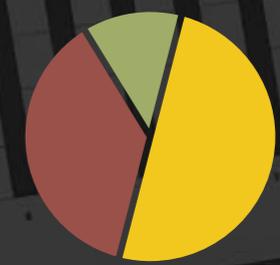
- Gross Yearly Returns
- Distribution to GP (\$100K)
- Distribution to LP (\$100K)
- Net Returns % available for LP Distribution (\$100K)

FUND LIABILITIES



- Tax Liabilities (\$100K)
- Operating Expenses (+margin cost, 100K)
- Management Expenses (\$100K)

FUND ASSETS



- Financial Assets under Management (\$100K)
- GP Contribution (\$100K)
- LP Contribution (\$100K)

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