

## Introduction

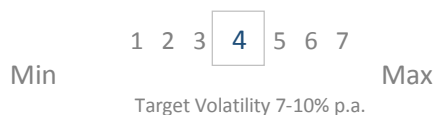
The Quantum PYX Managed FX Fund (the 'Fund') is a UCITS investment fund domiciled and regulated in Ireland that invests in the global foreign exchange markets. The Fund is a sub-fund of The Multi-Manager UCITS Platform Fund Plc (the 'Platform Fund'), which is an umbrella fund structured as a variable capital company. The Portfolio Manager of the Fund is European Global Advisers LLP, a UK based manager authorized and regulated by the Financial Conduct Authority. The Investment Adviser is PYX Asset Management Limited.

## Investment Approach

The PYX AM FX Strategy is a systematic intelligent trading program that utilizes a series of trend and breakout strategies across over 30 currency pairs. The software has an inbuilt, sophisticated, robust risk management tool which maximizes opportunity and minimizes drawdowns. The strategy employs a diversified and systematic approach through a selection universe of developed G10 and leading EM currencies. The strategy identifies and capitalizes on nascent trends. A discretionary and robust overlay at all stages of the trading process ensures risk minimisation. Strong money management can adapt the program to the specific risk and return objectives of the Fund. A Multi-strategy approach, the current approximate split between the strategies is; Trend Following 30%, Break-out 40%, and Short-term Swing Trading 30%.

## Fund Risk & Volatility

### Risk barometer



As a UCITS regulated fund, the Fund will conform to a maximum Value at Risk (VaR) of 20% (over a one month period with 99% confidence)

## Service Providers

Bank of America Custodial Services (Ireland) Limited	Custodian
Apex Fund Services (Ireland) Limited	Fund Administrator
IC Funds LLP	Investment Manager
PYX Asset Management Limited	Investment Adviser
Walkers Ireland	Legal
European and Global Investors Limited	Manager and Promoter
Deloitte	Auditor

## Objective & Investment Universe

The investment objective of the Fund is to achieve capital growth. The focus of the Fund will be on the global foreign exchange market. Some characteristics of that market are:

- The most traded and most liquid of all asset classes.
- Low correlation with other asset classes including in times of high market turbulence
- Low volatility compared to other asset classes.

The Fund will invest mainly in the currencies of the world's major economies (the so called 'G10' countries) as well as in other currencies. It will also invest in highly liquid short term investments including bank deposits and investment grade bonds.

## Fund Details - Fund Launched 27<sup>th</sup> June 2014

Minimum Investment	\$10,000 (min top up \$5,000)
Initial Charge Fund Share Class A USD ISIN No. GBP ISIN No. EUR ISIN No.	IE00B9XQK410 IE00B9XQK527 IE00B9XQK634
Exit Penalty Fund Share Class B USD ISIN No. GBP ISIN No. EUR ISIN No.	IE00B9XQK741 IE00B9XQK857 IE00B9XQK964
Share Class C GBP ISIN No.	IE00B9XQKB88
Annual Management Charge	2.00% pa
Performance Fee	20% with high water mark
NAV / Dealing	Daily

## Investment Manager and Adviser

The Investment Manager is European and Global Advisers LLP. Which is authorised and regulated by the Financial Conduct Authority in the UK. It is approved by the Central Bank of Ireland to manage the assets of Irish UCITS Funds. It was appointed to manage the Fund on 9<sup>th</sup> March 2015. The Investment Adviser is PYX Asset Management Limited, an independent FX investment advisory firm headquartered in London. The business is a specialist asset management platform with an emphasis on foreign exchange trading. It was appointed as Investment Adviser on 9<sup>th</sup> March 2015.

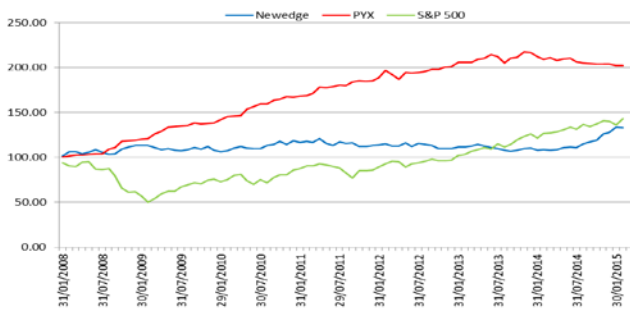
## Portfolio Manager and Fund Performance

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	YTD
2008	0.54%	1.14%	1.02%	0.10%	0.37%	0.66%	0.21%	4.65%	1.53%	6.68%	0.58%	0.46%	19.22%
2009	0.78%	0.61%	4.38%	2.06%	3.64%	0.83%	0.25%	0.50%	2.09%	-0.95%	0.45%	0.54%	16.14%
2010	2.68%	2.48%	0.30%	0.33%	4.95%	1.70%	1.82%	0.22%	2.50%	0.47%	2.01%	-0.53%	20.51%
2011	0.98%	0.19%	1.23%	4.17%	-0.31%	0.59%	1.02%	-0.32%	2.27%	0.58%	-0.13%	0.23%	10.92%
2012	2.07%	4.25%	-2.53%	-2.75%	4.19%	-0.15%	0.09%	0.70%	1.07%	-0.05%	1.44%	0.18%	8.58%
2013	2.22%	0.16%	-0.13%	1.74%	0.63%	1.81%	-0.99%	-3.20%	2.56%	0.46%	2.62%	-0.13%	7.87%
2014	-2.21%	-1.20%	0.66%	-1.29%	0.66%	0.50%	-0.38%	-0.67%	-0.14%	-0.37%	-0.07%	0.00%	-4.47%
2015	-0.90%	0.01%	-1.08%	-3.25%	-0.12%	-0.50%	-0.88%	-1.90%					-7.73%

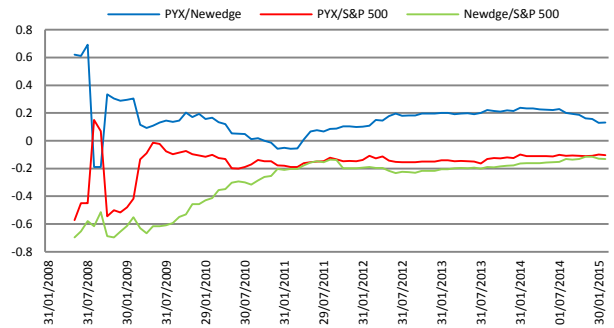
The performance and other figures shown above for the shaded period January 2008 to February 2015 do NOT represent the performance of the Fund. They represent the results of the trading model employed by the Investment Adviser, PYX Asset Management Limited, and are a combination of simulated and actual returns. They have been calculated with no annual management fee and a 20% performance fee. These returns have been supplied by Stargate Capital Management Limited, a firm authorised and regulated by the FCA. The unshaded figures from March 2015 represent the actual performance of the Fund following the appointment of the Investment Adviser on 9th March 2015. Please remember that past performance is not a reliable guide to future performance.

## Portfolio Manager

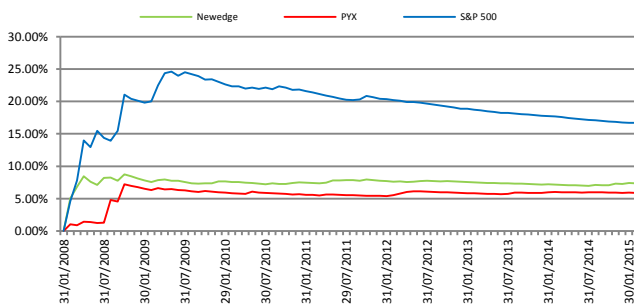
### Performance



### Correlation



### Volatility



This fact sheet constitutes a financial promotion in relation to The Quantum PYX Managed FX Fund (the "Fund") and to the extent it is issued in the UK it is being issued by European and Global Investments Limited which is authorized in Ireland and regulated by the Central Bank of Ireland and an authorized person under FSMA by virtue of being an EEA firm qualifying under Schedule 3 (FRN: 590258).

A prospectus and key investor information document for the Fund is available on the Manager's website at <http://www.egifunds.com> and you should familiarize yourself with these documents and in particular the risk warnings contained therein before making an investment. Please remember that past performance is not necessarily a guide to future returns and you may not get back all of the money you invest.