

Global High Return Investment Plan

Global Superior Strategies

Goal of Investment

Seeking Stable Profit The target of this product combine global high interest currency and fixed interest merchandise of diversified portfolio, provide consistent and continue profit gain for the investor.

Flexible Investment Strategies Investment area include convertible or fixed income arbitrage - development countries and resource, the financial consultant will give suggestion base on the market trend.

Incremental Revenue – Fixed Profit Fixed Profit method, insure the minimum revenue has earned than the lowest income that will be expected in the future. Therefore, the investor can insure the certain percentage return and keep it continues profitable.

Unique Advantages

- ✓ 8% fixed return per year (8%)
- ✓ Seeking stable mid-term investment in the risk range.
- ✓ Holding bonds can avoid low interest risk .

Plan Information

Fund Manager	Fydcorn Financial Service (Suisse) SA
Initial Period	6 months initial period from request day
Investment Period	One year
Currency	US Dollar
Trading Day	Every 15 th of each month
Minimum Subscription	USD \$100,000
Application Service Fee	1 - 2%
Advanced Redemption Fee	3%
Performance Fee	Will only be charged if the NAV at the end of the financial year exceeds 15%, then 20% performance fee will be changed of excess profit. (high on high principle)
Safe Keeper Bank	UBS (Swiss bank)

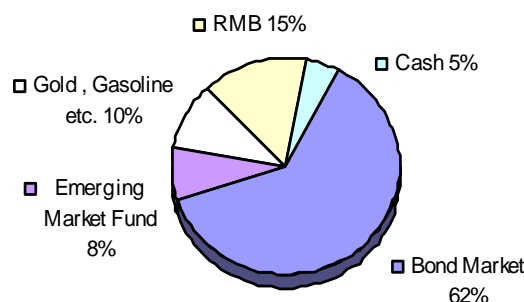
Investment Strategy

As investor, you are facing an unstable scenario, beside, there is no enough time to manage your investment. This fund will let you unworried, protected with high returns. Leading you into international market, including currencies, short term bond, convertible arbitrage also to hers fixed returns bond. Focusing on absolute profit with lowest risk, not influenced by market's high or low. A new opportunity for small investors, investing in an expanded market, short-term investment period, properly capital flow.

Fund Presentation

Global High Returns Investment Plan supplies each client with a high profit investment composition strategy. Through this plan you are able to outreach global market, plus a qualified management.

Sector Allocation



Top 10 Holding

Items:	%
Bond –US Dollar	25.8
HSBC Financial Common	8.2
RMB China	7.8
Gold	5.6
First State China Growth Fund Class I	3.7
Asian Property Fund	3.3
BJ SVCO CO/COM	3.2
Templeton BRIC A (Acc)	3.1
MLIIF Emerging Market Fund	2.7
Emerging Markets Bond	2.3

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16/11/2007

Yearly Return

(%)	2003	2004	2005	2006	2007
Yearly Return	8.8%	21%	19.0%	23.2%	16.09%

Risky of Fund

	%
Monthly Return of Nov 15 2007	1.73%
Cumulative Average	
3 Years	62.19%
1 Year	17.99%
Monthly Average Return	1.63%
Standard Deviation	3.53
Alpha (α)	3.50
Sharpe Ratio	2.42
Beta (β)	0.45

Monthly Return of Fund

(%)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2003									2.0	2.3	4.1	0.4	8.8
2004	3.1	5.3	4.7	-4.5	-2.5	-6.2	1.8	3.6	4.0	3.6	4.2	3.9	21
2005	-5.7	1.7	3.3	3.3	0.5	4.7	-1.0	-3.1	2.3	1.3	7.8	3.9	19
2006	0.4	-4.8	1.6	5.8	1.6	5.6	3.9	1.5	-0.6	4.5	1.8	1.9	23.2
2007	-1.7	-1.1	2.6	1.2	4.8	2.5	3.2	1.05	1.15	1.2	1.19		16.09

Quick Stats

Latest Price 15/11/2007	18.809
Launch Price	10.00
Price Change(vs. Launch Price)	8.809
Since Launch Return	88.09%

Minimum Guaranteed Level at Maturity

Capital Guaranteed	100%
Return Guaranteed	8.00%

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