

## Investment Objective

The developed-region multi-asset portfolio is actively managed and seeks to maximize the total return by implementing a multi-strategy system. This includes merger and acquisition, pharmaceutical research and development, fundamental research and technically driven opportunities. The strategy focus is within the universe of UK, US and European Equity derivative single stock and index contracts; commodity derivative contracts such as precious metals and energy.

## Management / Eligibility

Discretionary Manager	Marshall Sterling Investment Management
Broker	ETX Capital, London
Time Horizon	12 months rolling
Client Eligibility	Professional / Institutional
Minimum Investment	£25,000

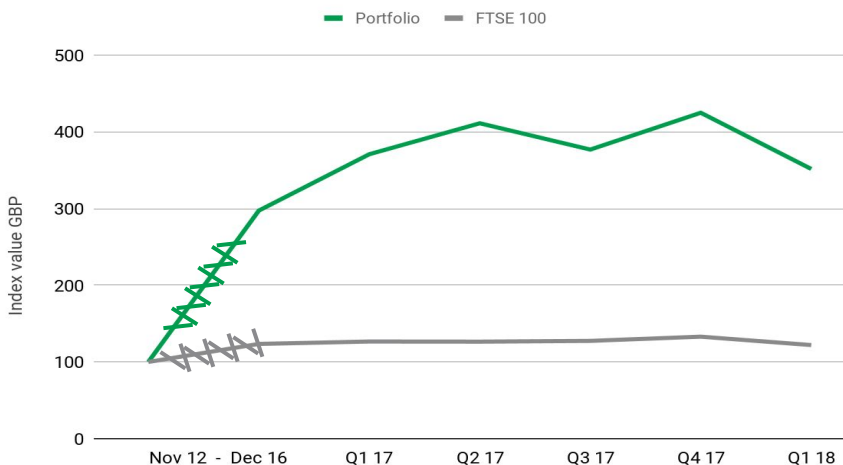
## Key Facts

- Up over 200% in the last 5 years (Net of fees)
- FCA Authorised Manager
- Daily Liquidity
- 24 hour online access to live trading portfolio
- Stringent Risk Management
- CE Corporate Capital invest alongside our clients

How to invest

Email: [info@cecorp.com](mailto:info@cecorp.com)

## Historical performance of the Portfolio



	Total return
Nov 2012 - Dec 2016	197.29%
2017	45.13%
2018*	-17.25%

\*As at 31 March 2018

## Investment Policy

The Portfolio Managers consistently search a wide-range of sources for 'High Value Chatter', research reports and volume spikes leading to the increased likelihood of bid speculation and ultimately Target Price Action on single stock equities.

Validation exercises are conducted to further assess the reliability of source taking into consideration the existing reputation of the source and previous news-flow outcomes.

Market and Sector Sentiment analysis is carried out to further assess opportunity viability and Risk parameters.

Macro-economic analysis is carried out to assess viability and risk parameters. Technical Analysis is carried out to assess opportunity viability, Entry, Exit and Risk parameters.

Based on the overall rating and liquidity, an asset-class participation and quantity selection is determined.

The Portfolio is likely to incur high levels of volatility and risk of short term loss (and gain) of capital valuations.

The "Opportunity Time Horizon" is intended to be short term and portfolio horizon is open-ended with no lock-in periods however subject to any prolonged M&A investment outcomes may be extended over time.

Credit, Liquidity and Valuation risk are managed by predominantly investing in liquid exchange traded and OTC assets.

### Charges for this Portfolio

Entry charge	£0
Exit charge	£0
Initial Fee	0%
Ongoing charges	0%
Transaction fees [Each way]	<=20 basis Points
Overnight Interest	<=3.5% pa
Liquidity	Daily
Performance Fee (High Water Mark)	33%

### Contact

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### Return of the Portfolio

The performance formula used to calculate the 'core' data has been independently evaluated by chartered accountants at Accounts and Legal Consultants Limited, Grand Union House, London, NW1 9NX and found to be accurately calculated based on the trading live statements. The information displayed in the charts and tables consists of a mix of real 'live' trading data from a designated account and of pro forma (synthetic) data based on percentile returns obtained from the real data. The data presented consists of a reduction in leverage (from the live portfolio) by <=50% which results in an indicative estimate of 50% less positive/negative performance which is for evaluation purposes only. Past performance is not indicative of future performance. The product depicted herein is intended for suitable Elective Professional Clients only on the basis that it is an adventurous, leveraged strategy and not suitable for Retail investors. A High-Water Mark Performance Fee of 33% has been deducted from any positive Month on Month Returns (Synthetic Gross Performance) producing a Synthetic Net Month on Month Percentile Return. All client withdrawals on the real live trading account(s) have been stripped out (adjusting period Start and End balances) of the Synthetic data, thus producing an enhanced compound effect on performance data. (We are able to customise this to provide arbitrary income yield upon request). The performance was obtained across a range of Brokers and Regulated umbrellas during the Portfolio's lifecycle. This material is for information purposes only and should not be considered as investment advice or an offer, or solicitation, to deal in any of the investments mentioned herein. CE Corporate Capital Limited is not Authorised or Regulated to provide investment advice but may receive remuneration for the introduction of any third parties that take up the investment with the Authorised investment management organisation.