

Alpha Sources 2.0 Partners Fund

Last Monthly NAV (28/02/2017)

QCP
PARTNERS

KEY INVESTOR INFORMATION

FOR PROFESSIONAL CLIENTS ONLY, NOT FOR DISTRIBUTION TO RETAIL CLIENTS

This document provides key investor information about the fund should help investors understand the nature and risk of investing in this fund. It is not to be considered as marketing material.

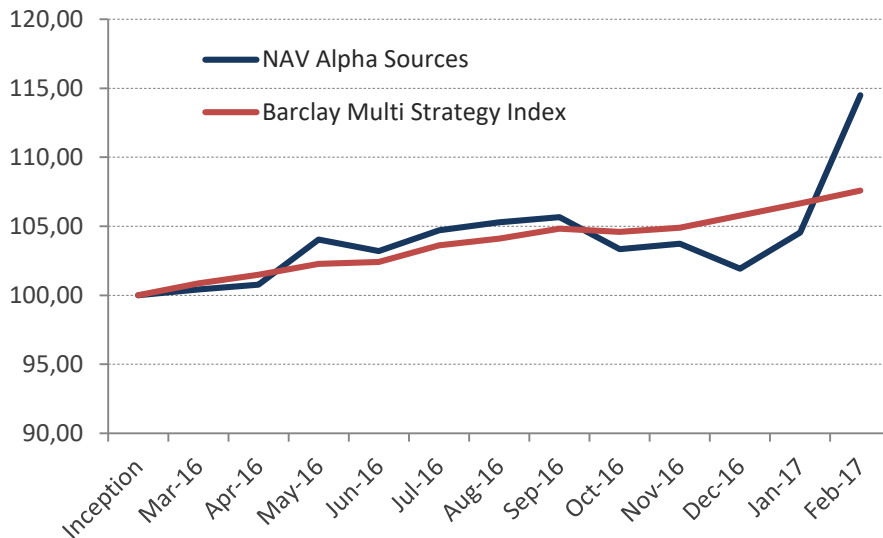
FUND OBJECTIVE

The QCP Alpha Sources Fund is an aggressive capital appreciation fund that offers a blend of algorithms and automated trading systems available on QCP's automated trading platform (<https://qcpartners.autotradenow.com>). The fund employs a maximum of two systems, one core and one satellite in a low-cost and uniquely flexible format. The systems are selected to create a portfolio with controlled risk/reward characteristics and the potential to profit in any market environment.

RISK AND REWARD PROFILE

The QCP Alpha Sources Fund is classified as a high risk/typically higher rewards fund. The risk category shown is not guaranteed and may change over time. For more information on risks, please see the Fund's prospectus, available on demand.

PERFORMANCE OF THE STRATEGY



HISTORICAL MONTHLY RETURNS OF ALPHA SOURCES 2.0 STRATEGY (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	2,58	9,49											14,5
2016	-	-	0,43	0,34	3,24	-0,78	1,46	0,54	0,36	-2,19	0,38	-1,75	1,92

Past performance is not a guide to future performance. Market movements may cause the value of the investment to go down as well as up and you may not get back the amount originally invested. This document is aimed at professional investors only. It is not designed for, and should not be used or relied upon by retail clients. Unless otherwise stated, the source of all information is QCP Partners Limited. All features described in this leaflet are those current at the time of publication and may be changed in the future. If in doubt about the suitability of this product, you should seek professional advice.

FUND FACTS	CLASS A (USD)
Fund Administrators	SPAFS Limited
Legal structure	Mutual Fund
ISIN	VU000A1JVQS9
Bloomberg	BBG004S5XZF9 QCPASFA BH
Dealing frequency	Monthly
Management Fee	0%
Performance Fee	20% (High Water Mark)
Class currency USD	NAV 114,48



Need More information?

For details on all our fund ranges or to obtain any literature please contact

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Or visit our website at

www.qcpartners.com