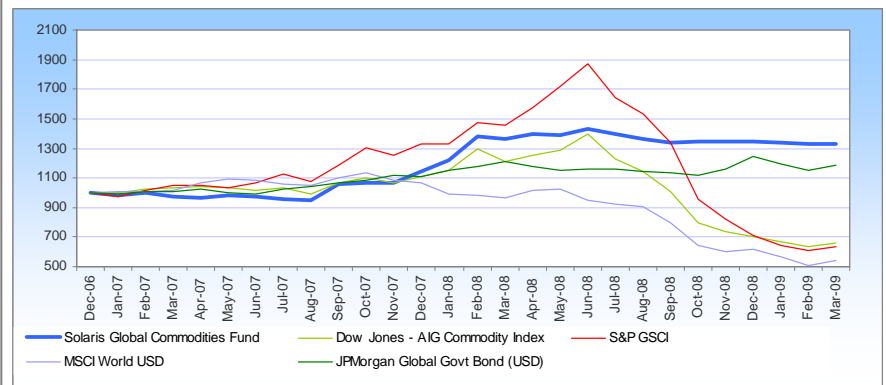




Fund Highlights

- The Solaris Global Commodities Fund (SGCF) is designed to harness the profit potential and volatility of global commodities markets, in both rising and falling markets;
- SGCF invests with a diversified pool of up to 15 best-in-class commodities specialists, selected to generate risk-adjusted performance and to offer full diversification in terms of Markets (Energy, Industrial and Precious Metals, Agriculture, Meats and Softs) and Strategy (Systematic and Discretionary, Trend-following and non-Trend-following, Technical and Fundamental, Directional and Relative Value);
- The Fund's Managers trade high liquid futures contracts on a Managed Accounts platform providing optimal risk management capabilities through full transparency;
- SGCF is managed with a dynamic allocation and rebalancing process, which enables the Fund to quickly adapt to changing market conditions and to focus on the most attractive opportunities in order to generate returns and adjust its risk parameters regardless of commodity market direction;
- SGCF offers monthly liquidity;
- SGCF targets an annualized return of 12-15% with a downside volatility target of less than 12%.

SGCF's performance vs. benchmarks since inception



Key Facts

- SGCF has generated a profit of **34%** since inception in 2007
- SGCF has outperformed the DJ-AIG Index by **70%** over the same period
- SGCF is on average **half** as volatile as its commodity benchmarks

Traded Commodity Markets

Energy	Agriculture	Metals
<ul style="list-style-type: none"> Crude Oil Heating Oil Natural Gas Gasoline Biofuels Ethanol Carbon 	<ul style="list-style-type: none"> Grains & Softs Canola Cocoa, Coffee Corn, Cotton Oats, Wheat Lumber, Palm Oil Soya Beans Rice, Sugar 	<ul style="list-style-type: none"> Precious Metals Gold Silver Platinum Palladium Lumber, Palm Oil
	<ul style="list-style-type: none"> Livestock Feed Cattle Live Cattle Lean Hogs Pork Bellies 	<ul style="list-style-type: none"> Base Metals Lead Tin Copper Alluminium Nickel Zinc

The Solaris Global Commodities Fund invests in very liquid commodities futures contracts traded on highly regulated exchanges worldwide. The Fund may hold both long and short position to achieve its objectives and does not have an Energy bias.

The Firm

Eurogestion & Partners, based in Geneva and Lausanne, is the institutional asset management arm of the Eurofin Group

Eurogestion and Eurofin oversee over CHF 2 billion in client assets with a multinational staff of 50 people (15 for Eurogestion)

Eurogestion Geneva focused exclusively on alternative investments and serves institutional investors, pension funds and family offices

Eurogestion's team has invested in Commodities through various cycles and bring over 40 years of experience in this highly specialized field;

Risk Parameters

Capital protection is a constant focus at Eurogestion and SGCF is engineered and managed accordingly:

Risk Management

- SGCF invests only through highly liquid futures contracts traded on regulated exchanges.
- SGCF holds both long and short trading positions to generate profits in both rising and falling markets.
- SGCF trades on managed account platforms. Eurogestion's risk management process monitors, on a real-time basis, the Portfolio's exposure on each market to ensure that risk levels are contained within predefined limits.



The Team

Vincent Kuhn - *Managing Partner*

Mr. Kuhn brings 20 years of experience in financial and risk management to Eurogestion. Previously, he was Managing Partner of Bryan Garnier Asset Management Ltd., a London and Paris based asset management company. Prior to that, Mr. Kuhn was International Director of Equalt Alternative Asset Management, the hedge fund specialist affiliate of Crédit Agricole. He had similar responsibilities, between 1998 and 2002 at BAREP Asset Management (Société Générale's alternative asset management unit). Since 1986, Mr. Kuhn held various executive positions in the financial and investment industry both in the US and Europe.

James M.M. Edwards - *CIO*

James M. Edwards is Eurogestion's London-based Chief Investment Officer. James was previously Executive Director of UBS Wealth Management Hedge Fund Advisory business and Member of the UK Investment Committee. Prior to that, James was CIO at Mizuho Investment Management in London and CIO of Barep Asset Management in Paris. James started his career as a fixed income Portfolio Manager at Rupert Loewenstein, Crédit Suisse and F&C, with a particular emphasis on Emerging Markets. James brings over 20 years of investment experience at the highest level.

Laurent Chevallier - *Consultant*

Laurent Chevallier supports Eurogestion Research & Portfolio Management team in Geneva. Laurent was previously Executive Director and Head of Manager Selection & Investments at Unigestion in Geneva, where he managed a \$3.5 B hedge fund portfolio with the 12-person analysis and research team he built and led. This team has consistently brought Unigestion's fund performance into top decile rankings. Laurent was Director of Research and Head of Allocation for Weston Capital in New York, CIO & Risk Manager at BIM in Geneva, and Co-Founder and Managing Partner of Quest Partners/Oram Advisors in New York. He started his career as a futures Trader in New York and has extensive experience in systematic and arbitrage strategies.

Diversification

SGCF is designed to benefit from extensive diversification.

- At the style/strategy level, SGCF uses:
 - ◊ Systematic (program trading) and Discretionary (manager generated trading decisions) Managers;
 - ◊ Technical or Fundamental signal generation;
 - ◊ Trend-following (momentum and/or breakout) and non-trend-following (i.e. Intraday, Contrarian, Spread Trading);
 - ◊ Macro or Relative Value (inter or intra-commodity) approaches;
 - ◊ with varying time frames (intra-day, short-term, medium-term or long term).
- At the Sector level, SGCF trades a number of commodities markets, each of which has unique characteristics, thus further enhancing the portfolio's diversification.

Manager Selection

SGCF invests with up to 15 carefully selected commodity trading specialists with a proven and successful track record.

Eurogestion selects traders which are uncorrelated to each other to bring diversification to the Portfolio and which are able to profit from various commodity cycles.

Eurogestion's selection process includes a rigorous trading and operational due diligence review, focusing on the manager's experience, uniqueness of approach, track record and deep knowledge of both Commodities and Financial Markets.

Dynamic Allocation

Thanks to the flexibility of the managed accounts platform and the high liquidity of the instruments traded, Eurogestion has the ability to rebalance the SGCF portfolio on a frequent basis.

This dynamic re-balancing and allocation process aims to optimize the fund's exposure by shifting assets between the underlying managers to limit risk, take profits or modify the fund's exposure to a particular commodity.

Fund Information

Currencies	USD / EUR / GBP / CHF
Minimum Investment	US\$50,000 or equivalent
Subscription Period	Last business day of each calendar month
Subscription Notice	Five business days
Redemption Notice	Five business days
Management Fee	2.25% per annum
Incentive Fee	15% with 3M Libor Hurdle
Administrator	Julius Baer Trust & Bank Co. Ltd (Cayman Islands)
Custodian	Bank Julius Baer & Co. Zürich (Switzerland)
Auditor	McGladrey & Pullen (Cayman).
Investment Manager	Eurogestion Partners Limited (BVI)
Investment Advisor	Eurogestion & Partners SA (Switzerland)

The Solaris Global Commodities Fund is a fully segregated sub-fund of the Solaris Fund (SPC) Limited registered in the Cayman Islands

Disclaimer

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