



RECENT CLIENT INVESTMENTS

In this PDF, I will look at some of my clients' recent investments.

Everybody's risk appetite is different; this is just an example of our recent investments. What we suggest for you might be different.

Importantly, these investments added value to the clients by giving them income and investments they can't get access to directly themselves.

Investment examples

Xerox

Established in 1906, Xerox Holding Corporation, an American multinational corporation known pioneered photocopying technology with the introduction of the Xerox 914 in 1959. Xerox has since diversified its business into document management and imaging, offering a range of printers and digital production printing presses across across over 160 countries.

Underlying	Xerox Corporation Sen
Interest rate	8.10% (4.05% Semi-annually)

Virgin Media Finance PLC

Virgin Media, a subsidiary of Liberty Global PLC is the world's largest international cable company. The company provides a range of telecommunication services, including telephone, media, cable, and television services to customers in the United Kingdom and Ireland.

Underlying	Virgin Media Finance PLC Sen
Interest rate	7.90% (3.95% Semi-annually)

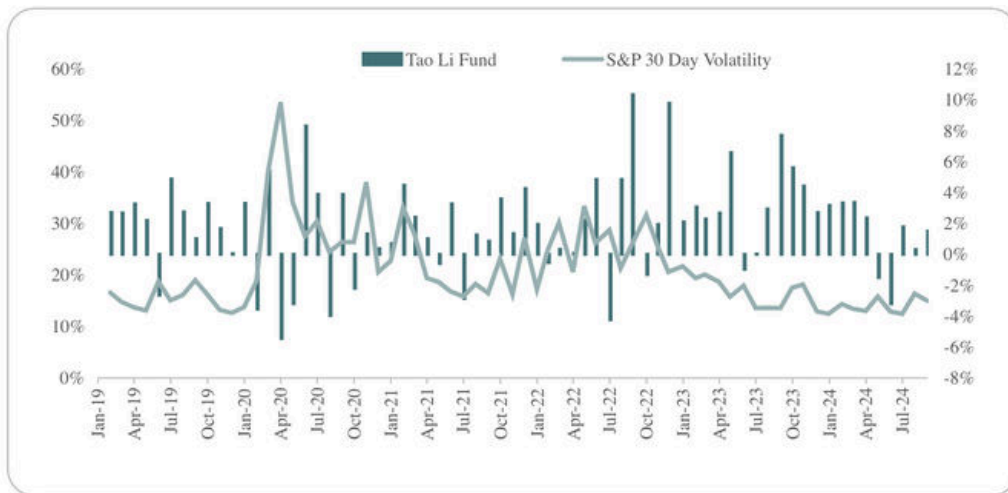
Taoli

Overview

August 2024

TaoLi aims to achieve long term capital growth by using a relative value, market neutral, systematic trading strategy based around multiple mathematical models and statistical theory. The program identifies patterns of price changes that manifest on a basket hard and soft commodity instruments over a zero-to-five-day trading time frame, seeking to profit from the manifestation of these short-term arbitrage opportunities.





Y/M	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	2.71%	2.68%	3.26%	2.20%	-2.64%	4.88%	2.74%	1.02%	3.29%	1.67%	0.05%	3.30%	28.00%
2020	-3.54%	5.43%	-5.44%	-3.19%	8.30%	3.88%	-3.96%	3.87%	-2.19%	1.33%	0.37%	0.69%	4.65%
2021	4.47%	2.40%	1.01%	-0.60%	3.26%	-2.86%	1.25%	0.85%	3.59%	1.34%	4.25%	1.94%	22.78%
2022	-0.53%	0.32%	0.06%	2.21%	4.85%	-4.24%	4.84%	10.33%	-1.31%	1.94%	9.77%	2.10%	33.65%
2023	3.06%	2.29%	2.67%	6.58%	-0.97%	0.02%	2.93%	7.70%	5.61%	4.42%	2.71%	3.16%	48.01%
2024	3.32%	3.37%	2.35%	-1.50%	-3.20%	1.81%	0.31%	1.51%					8.02%

Statistics last 5 years	Tao Li	HFRX Macro CTA
Return Last Month	1.51%	-1.49%
Year-to-date Return	8.02%	1.90%
Returns Last 3 years	143.47%	1.69%
Cumulative Return	251.46%	12.92%
Annualized Return	31.82%	15.59%
Volatility	10.90%	4.75%
Sharpe Ratio	1.79	-0.67
Skewness	0.10	0.00
Excess Kurtosis	0.57	-0.25
% Positive Returns	79.41%	58.82%
% Negative Returns	20.59%	41.18%
Max Monthly Gain	10.33%	3.10%
Max Monthly Loss	-5.44%	-3.02%
Max Drawdown	-8.46%	-5.03%
Date Max Drawdown	Apr-20	Feb-22
Correlation to Benchmarks		-1.49%



FUND FACTS

Base currency	USD
Investment Manager	
Investment Advisor	
Structure	Segregated Accounts Company
Domicile	Bermuda
Prime Broker	HGNH International Futures Co. Ltd
Investor Classification	Professional Investors (HK SFC Act)
Liquidity	Weekly (Monday)
Notice	Two Business Days
Initial Charge	3%
Management Fee	2.0%
Performance Fee	20%
Administrator	Krypton (Singapore) Pte Ltd

Investment Advisor: An experienced, ex-Millennium, quantitative trading team with over 18 years of investment experience in high frequency and arbitrage trading; Senior Management also includes exceptional pedigree from Credence Global and Credence Oriental funds with more than 15 years trading experience in cross-border arbitrage and commodity focussed systematic trading.

Litigation Funding Loan Note

Litigation Funding

Litigation is often costly and time-consuming for law firms, and traditional bank funding may not be available.

Litigation funding was created to help companies, both small and large, manage risks and pursue legal claims. This additional financial support enables law firms to take on more cases, freeing up capital for business development instead of being tied up in prolonged legal proceedings.

Traditional bank financing is usually not suitable due to the need for flexibility and a faster turnaround, which banks may not provide in the legal market.

Key product information

Investment Strategy:	Litigation Finance
Investment Structure:	Loan Note
Geographic Location:	UK
Interest:	11% p.a
Interest Frequency:	Quarterly
Payment Dates:	31st Mar, 30th Jun, 30th Sept, 31st Dec
Term:	2 Years
Min Investor Subscription:	£10,000
Offer Opening:	June 2023
Target Raise:	Up to £15m
Currencies:	GBP, EUR, USD
Type of Investors:	Qualified & Professional Investors ONLY.
Security:	- Fixed and Floating Charge over all assets of the Issuer - Assignment of all case and ATE insurance proceeds
Trustee:	Legaleze Limited

Disclaimer: The information presented here does not constitute investment advice or any recommendation, and is not an invitation to invest, nor applicable to people living in the United States and certain other jurisdictions. You can only invest in any of these four investments on this PDF after we have established that you are eligible to invest in them, and we have looked at your risk appetite. adamfayed.com only deals with expats and high-net-worth individuals as per our [terms and conditions](#).

The funding covers small-ticket ATE ("After the Event") cases, including housing disrepair and financial mis-selling, along with associated disbursements. These are all fully insured through an ATE insurance policy.

ATE "AFTER THE EVENT" INSURANCE

After The Event Insurance (ATE) serves as a protective shield for legal costs and expenses incurred during litigation.

Should a law firm face an unfavorable outcome, they can turn to the ATE insurance policy to recoup their legal expenses.

The assurance provided by ATE cases adds a significant allure for litigation funders considering funding ATE claims.

Key product features

In addition to the Issuer's fixed and floating charge, our funding is conditional upon Borrowers having an active ATE policy that protects against costs and disbursements in the event of an unsuccessful claim.

- ✓ **Upfront fixed interest rate**
- ✓ **All loans are covered by insurance** to mitigate losses in case of unsuccessful claims.
- ✓ **The law firm provides a legal charge on the proceeds of the case.**