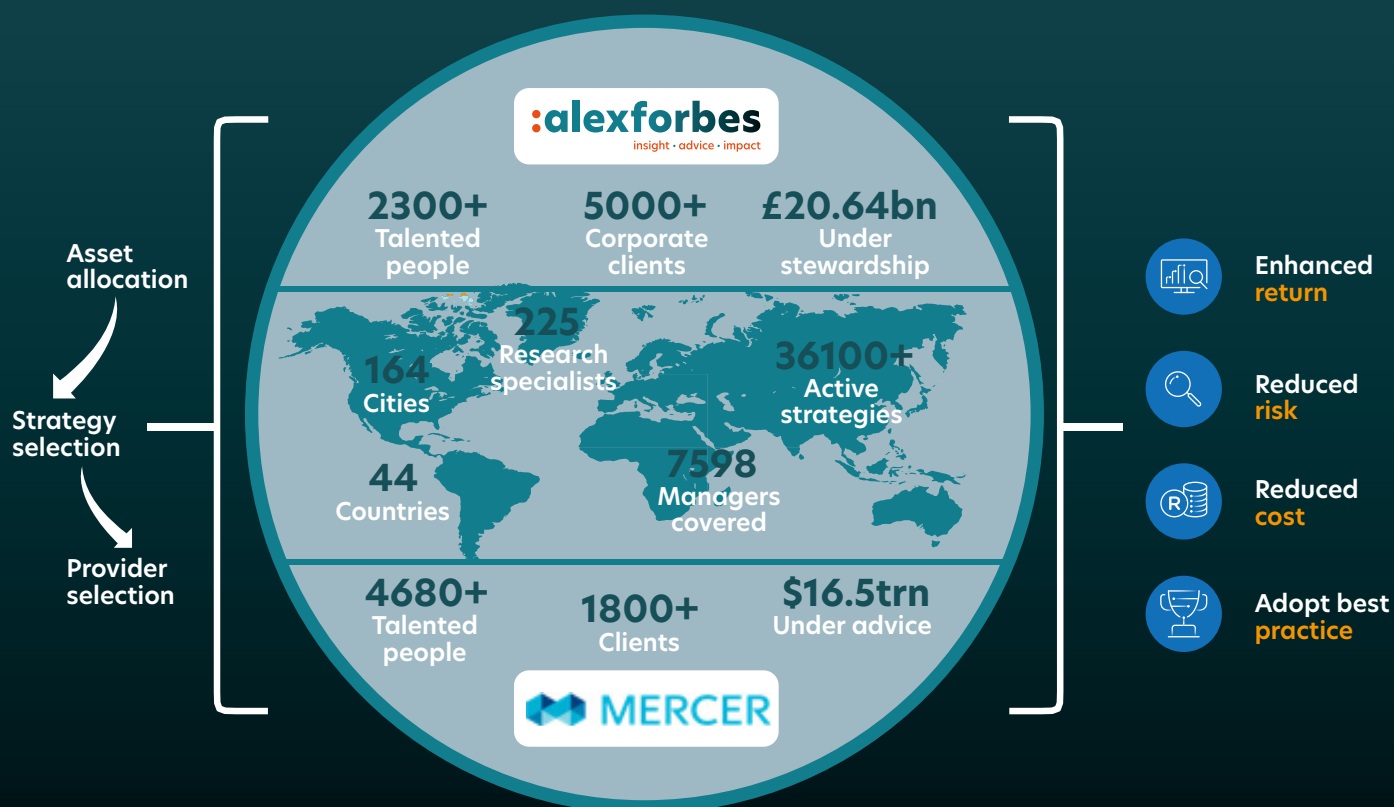


Available directly and exclusively through Alexforbes Offshore

Directly access our unique investment offering in the Alexander Forbes Investments Global Fund range from your wealth adviser at Alexforbes Offshore.

In recent years, clients investing in our pensions have been able to invest in the funds that provide access to asset managers, investment strategies and styles designed to give the best returns in each market.

Alexforbes works in partnership with Mercer, the largest investment consultancy in the world, giving us access to their resources. With over US\$16.5 trillion in investments under advice, they are truly a giant in the asset management industry.

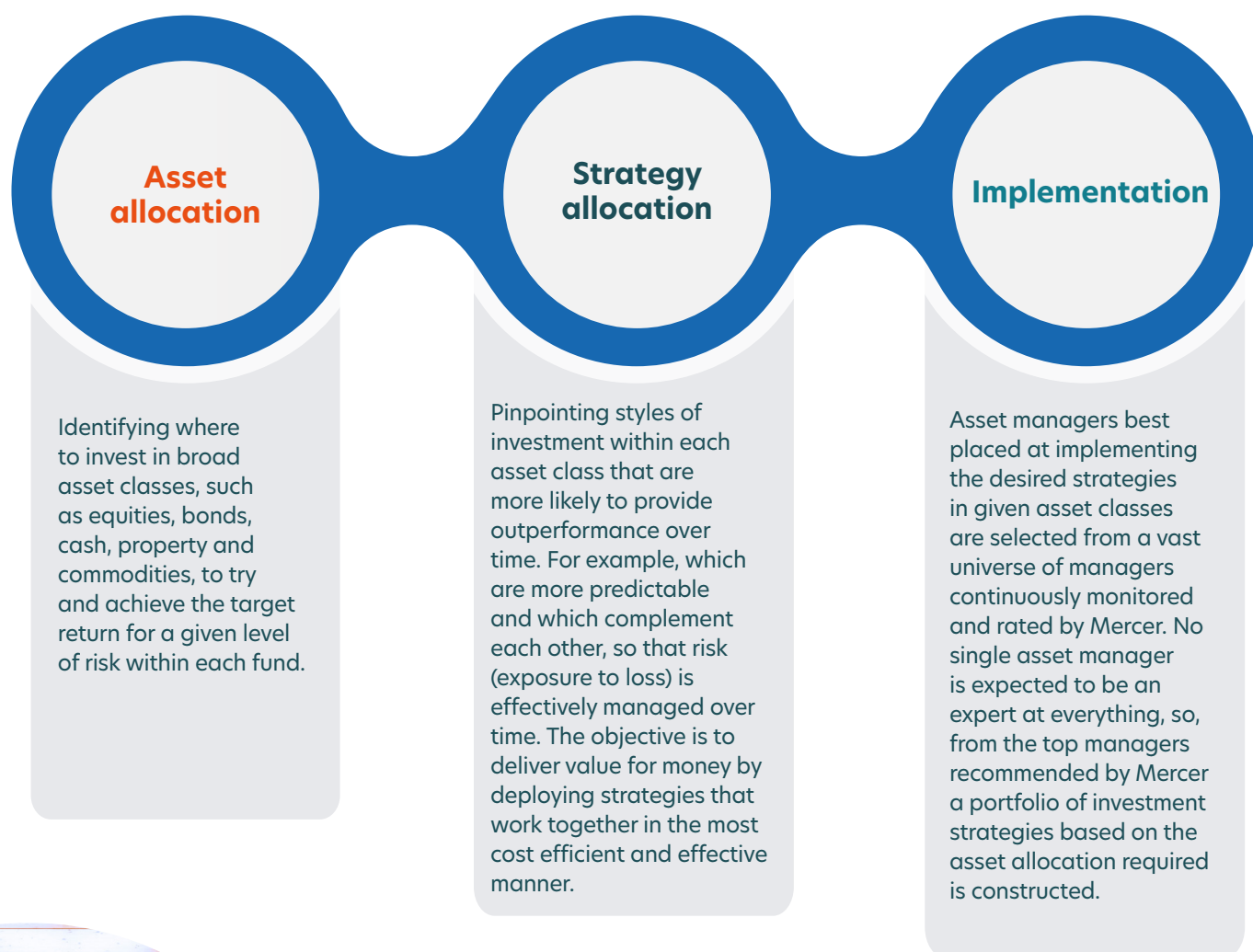


The manager of the funds is Alexander Forbes Investments Jersey Limited (AFIJ) and the fund range currently consists of the following funds:

- Alexander Forbes Conservative Fund
- Alexander Forbes Balanced Fund
- Alexander Forbes Dynamic Fund
- Alexander Forbes All Equity Fund

Within each fund are a range of Mercer building blocks specifically designed to give access to different investment strategies. Only the highest rated managers on Mercer's in-house rating scale are used to create the building blocks.

AFIJ follows a **broad three-step process** which is continuously repeated:



Advice

Your wealth adviser will help you choose the most appropriate fund or blend of funds based on:

- How long you wish to invest
- The goal you want to achieve
- The level of risk you are willing to take
- Your capacity for investment loss

We believe that fully understanding your financial needs and circumstances is essential in choosing the right investment strategy for you. Your adviser will carry out an in-depth discussion with you about your financial circumstances and what you are hoping to achieve. This may take one or several meetings.



Ongoing monitoring and reporting

Your adviser will keep you updated on your investments on a regular basis via email or other established means. You will also be able to log on to our website to see the monthly fund fact sheets and commentaries. We will share a quarterly investment valuation with you via our online portal and you can call us for a valuation at any time.



Next steps

Contact your adviser to discuss your investment requirements.

- Once you have completed all discussions with your adviser and have received your suitability report, you will receive the application form and bank details to transfer your funds to AFIJ.
- You will need to provide the usual 'customer due diligence' documents showing proof of your identity and verification of address. These may not be required if you have provided them to us recently. Your adviser will confirm the details required and can also certify your documents.
- Contact your adviser directly or email info@alexforbes.je



Disclaimer

Alexander Forbes Investments Jersey Limited (AFIJ) is regulated by the Jersey Financial Services Commission for the conduct of fund services business, and is the Manager of the Alexander Forbes Investments Global Fund (the Fund), an open-ended unit trust, established in Jersey on 28 April 1997 as an unclassified fund. This document does not form part of the prospectus for the Fund and does not constitute an invitation to subscribe for units in the Fund or represent investment advice of any kind. The matters set out herein should not be relied upon for the purposes of making an investment in the Fund.

