

FILE OXON HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

GoTo Menu Dashboard Charts Caption 4 Caption 5 Caption 6 Caption 7 Menu Portfolio Statistics Chart Time Series Menu Grouping Show Data Details Report Layout Subtotals +/- Buttons Menu Heatmap Matrix Show Fields Details Download Report Download Menu

Oxon Menu Management Dashboard Performance Summary Portfolio Statistics Dynamic Groupings Heatmap Matrix Download Menu

Oxon Australia Equity Fund

As of 30-Apr-15

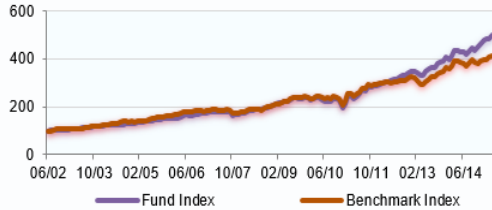
Performance Charts

Risk-Return Charts

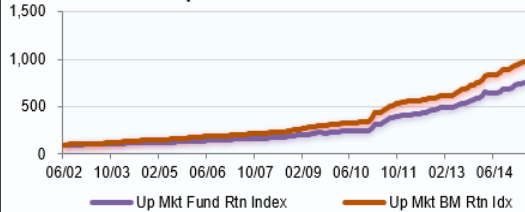
AuM & Flow Charts

Active Return Charts

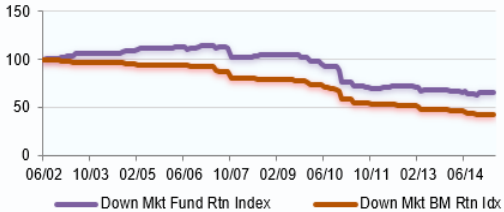
Performance Index



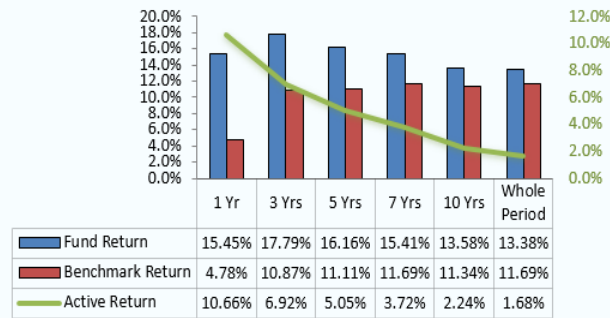
Up Market Performance Index



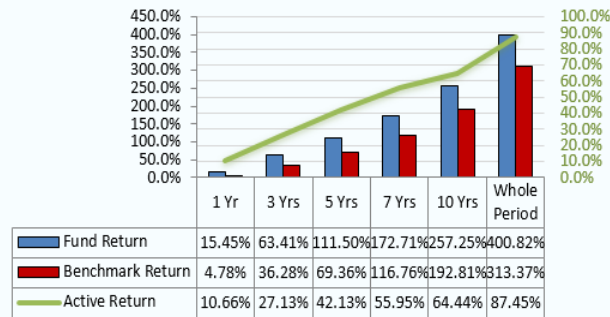
Down Market Performance Index



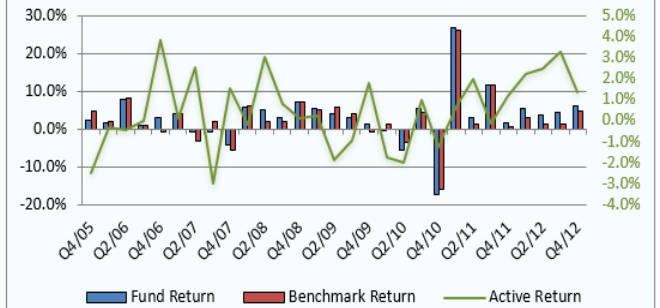
Annualized Performance



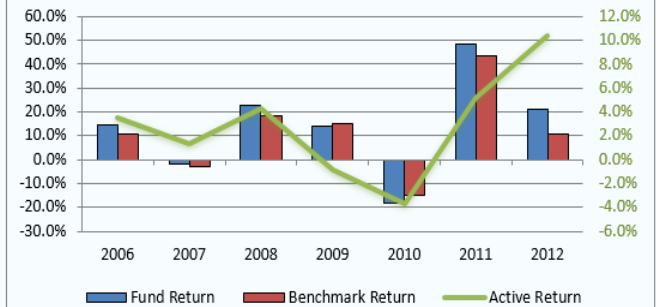
Cumulative Performance



Quarterly Performance



Annual Performance



Oxon Performance Analytics Application - Version 3.18 Ernest Leung

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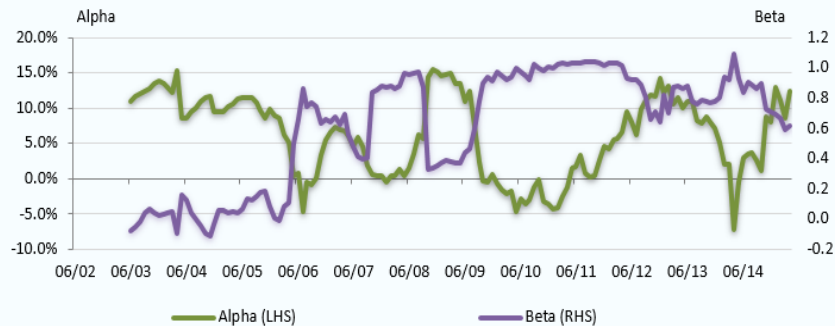
Performance Charts

Risk-Return Charts

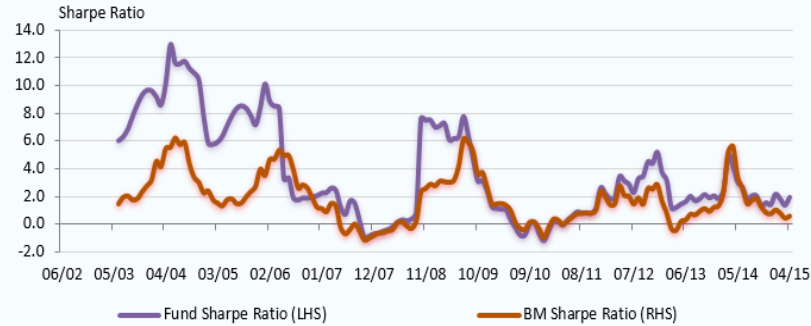
AUM & Flow Charts

Active Return Charts

Rolling 12-Month Alpha & Beta



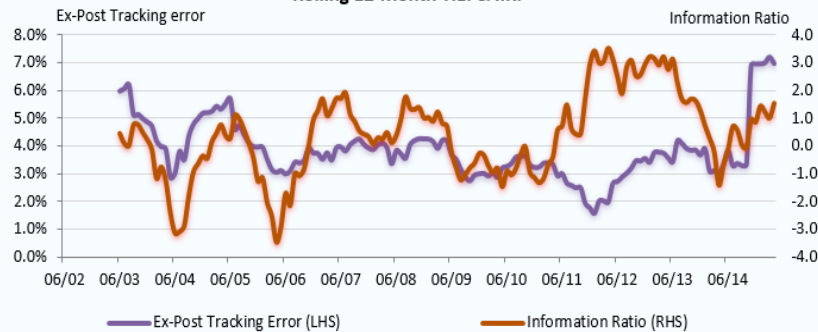
Rolling 12-Month Sharpe Ratio



Rolling 12-Month Return Volatility



Rolling 12-Month T.E. & I.R.



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Oxon Australia Equity Fund

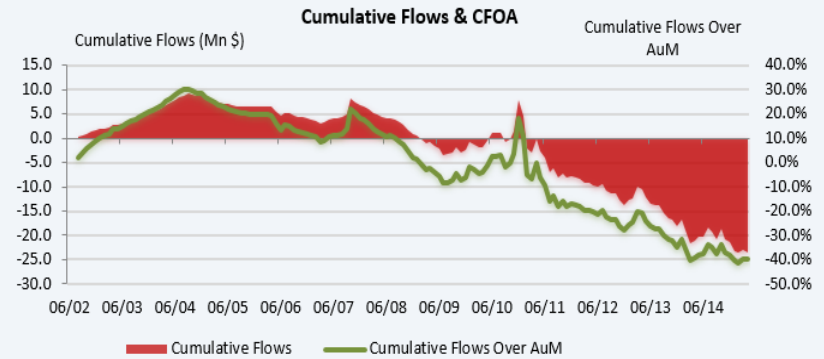
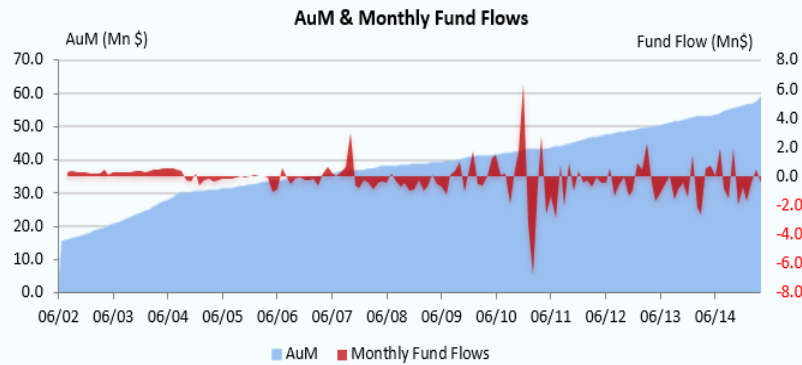
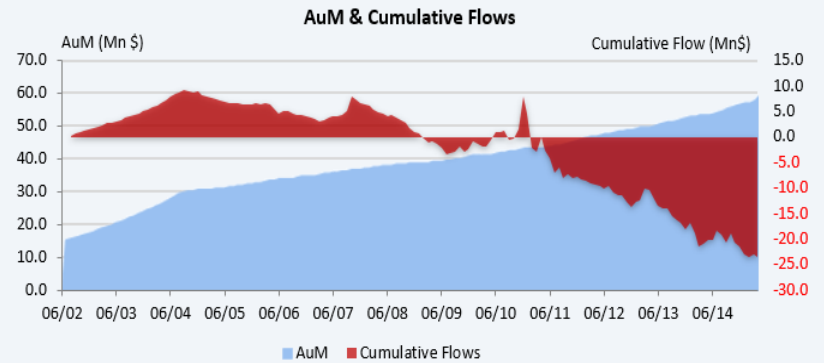
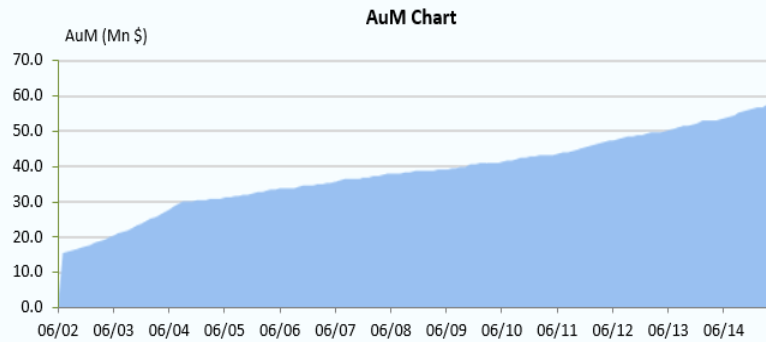
As of 30-Apr-15

Performance Charts

Risk-Return Charts

AuM & Flow Charts

Active Return Charts



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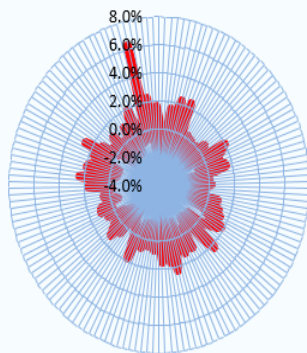
Performance Charts

Risk-Return Charts

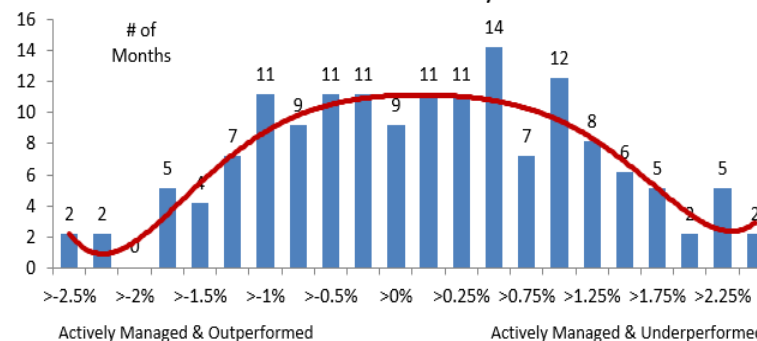
AuM & Flow Charts

Active Return Charts

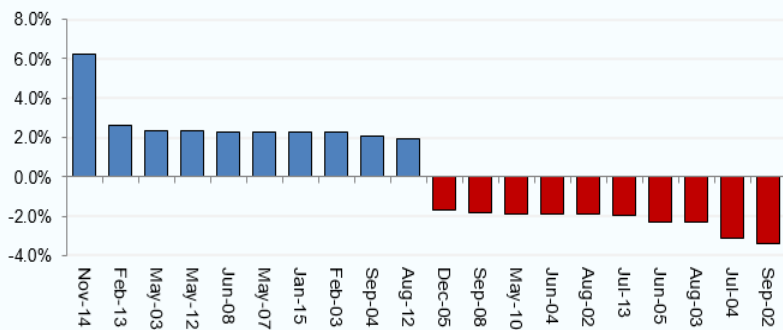
Burst of Monthly Active Return



Normal Distribution of Monthly Active Return



Top 10 & Bottom 10 - Monthly Active Return



Up & Down Market - Monthly Active Return

