

| Oxon United States Equity Fund 1 | | | | | | | | | | | | As of 31-Mar-2015 | | | | | | |
|---------------------------------------|----------------|----------------|----------------|--------|--------|------------------|-------|--------|---------------|-------|--------|-----------------------------|-----------|-----------------|---------------|--------------|----------------|----------------|
| Benchmark: United States Equity Index | | | | | | | | | | | | | | | | | | |
| Net-of-Fee Return in USD | AuM | Net Flow | Monthly Return | | | Quarterly Return | | | Annual Return | | | Rolling 12-Month Statistics | | | | | | |
| | USD Mn | USD Mn | Fund | BM | Active | Fund | BM | Active | Fund | BM | Active | Fund Alpha | Fund Beta | Fund Volatility | BM Volatility | Sharpe Ratio | Tracking Error | Informat Ratio |
| 31/01/2001 | 444,011,972.75 | -- | 2.49% | 1.39% | 1.10% | | | | | | | | | | | | | |
| 28/02/2001 | 450,861,317.03 | 10,433,953.96 | -0.81% | 0.31% | -1.12% | | | | | | | | | | | | | |
| 31/03/2001 | 439,516,615.43 | -16,956,593.49 | 1.24% | 0.10% | 1.14% | 2.93% | 1.81% | 1.12% | | | | | | | | | | |
| 30/04/2001 | 465,857,485.35 | 19,368,138.39 | 1.59% | 2.81% | -1.22% | | | | | | | | | | | | | |
| 31/05/2001 | 472,426,459.66 | 1,106,199.47 | 1.17% | 0.59% | 0.58% | | | | | | | | | | | | | |
| 30/06/2001 | 468,048,382.10 | -3,090,505.34 | -0.27% | 0.65% | -0.93% | 2.50% | 4.09% | -1.59% | | | | | | | | | | |
| 31/07/2001 | 479,293,146.67 | 4,550,841.31 | 1.43% | -0.60% | 2.03% | | | | | | | | | | | | | |
| 31/08/2001 | 476,384,129.10 | -18,673,758.13 | 3.29% | 1.97% | 1.32% | | | | | | | | | | | | | |
| 30/09/2001 | 484,896,955.00 | 4,950,280.99 | 0.75% | -0.43% | 1.18% | 5.55% | 0.92% | 4.63% | | | | | | | | | | |
| 31/10/2001 | 482,970,726.18 | -9,283,005.51 | 1.52% | 0.71% | 0.80% | | | | | | | | | | | | | |
| 30/11/2001 | 501,305,173.33 | 1,435,649.84 | 3.50% | 0.97% | 2.53% | | | | | | | | | | | | | |
| 31/12/2001 | 495,931,495.52 | 5,926,046.88 | -2.25% | -1.65% | -0.60% | 2.70% | 0.01% | 2.69% | | | | 7.72% | 0.91 | 5.47% | 3.93% | 2.00 | 4.15% | 1.78 |
| 31/01/2002 | 489,438,258.28 | 2,637,219.33 | -1.84% | -0.15% | -1.69% | | | | | | | 4.27% | 0.96 | 5.95% | 3.88% | 1.08 | 4.63% | 0.90 |
| 28/02/2002 | 493,992,147.93 | 2,743,300.03 | 0.37% | -0.89% | 1.26% | | | | | | | 6.87% | 0.90 | 5.74% | 4.08% | 1.39 | 4.44% | 1.52 |
| 31/03/2002 | 510,460,799.64 | -1,853,160.72 | 3.71% | 2.46% | 1.25% | 2.18% | 1.40% | 0.78% | | | | 7.01% | 1.00 | 6.35% | 4.54% | 1.71 | 4.45% | 1.57 |
| 30/04/2002 | 515,417,966.97 | 3,233,780.59 | 0.34% | 0.84% | -0.50% | | | | | | | 7.15% | 1.24 | 6.36% | 3.90% | 1.52 | 4.22% | 1.81 |
| 31/05/2002 | 517,114,337.02 | -7,396,866.28 | 1.76% | 2.52% | -0.75% | | | | | | | 6.07% | 1.05 | 6.41% | 4.41% | 1.64 | 4.41% | 1.43 |
| 30/06/2002 | 520,101,416.62 | 23,108,371.48 | -3.89% | -1.84% | -2.05% | -1.87% | 1.47% | -3.34% | | | | 4.36% | 1.29 | 7.90% | 4.96% | 0.83 | 4.88% | 0.99 |
| 31/07/2002 | 534,446,796.34 | 5,090,117.14 | 1.78% | 2.31% | -0.53% | | | | | | | 0.86% | 1.27 | 7.94% | 5.19% | 0.89 | 4.63% | 0.47 |
| 31/08/2002 | 536,286,409.59 | -6,036,482.55 | 1.47% | -0.57% | 2.04% | | | | | | | 2.58% | 1.15 | 7.54% | 5.08% | 0.70 | 4.85% | 0.60 |
| 30/09/2002 | 518,354,446.11 | -6,160,339.06 | -2.20% | -1.56% | -0.64% | 1.01% | 0.14% | 0.87% | | | | 0.71% | 1.21 | 7.99% | 5.36% | 0.28 | 4.82% | 0.20 |
| 31/10/2002 | 534,400,957.46 | 7,849,409.11 | 1.58% | 0.56% | 1.02% | | | | | | | 0.96% | 1.21 | 8.00% | 5.35% | 0.30 | 4.85% | 0.25 |
| 30/11/2002 | 550,251,498.27 | 4,652,475.63 | 2.10% | 3.09% | -1.00% | | | | | | | -2.53% | 1.05 | 7.55% | 5.98% | 0.13 | 4.23% | -0.56 |
| 31/12/2002 | 553,824,012.14 | -945,792.96 | 0.82% | -0.20% | 1.03% | 4.56% | 3.45% | 1.11% | 5.91% | 6.59% | -0.69% | -0.67% | 1.00 | 7.10% | 5.63% | 0.60 | 4.35% | -0.16 |
| 31/01/2003 | 552,213,980.63 | 2,106,527.10 | -0.67% | 2.19% | -2.86% | | | | | | | -0.65% | 0.83 | 6.79% | 5.78% | 0.82 | 4.91% | -0.39 |
| 28/02/2003 | 574,100,343.63 | -969,375.32 | 4.14% | 2.08% | 2.06% | | | | | | | -0.93% | 0.98 | 7.58% | 5.64% | 1.27 | 5.19% | -0.22 |
| 31/03/2003 | 586,126,762.40 | -1,368,963.89 | 2.33% | 2.04% | 0.29% | 5.85% | 6.45% | -0.59% | | | | -1.42% | 0.93 | 7.18% | 5.55% | 1.15 | 5.02% | -0.43 |
| 30/04/2003 | 600,373,000.65 | 1,862,709.74 | 2.11% | 1.91% | 0.20% | | | | | | | -0.69% | 0.94 | 7.26% | 5.62% | 1.41 | 5.02% | -0.29 |
| 31/05/2003 | 593,034,161.45 | -15,317,363.30 | 1.33% | 1.68% | -0.35% | | | | | | | -0.55% | 0.96 | 7.23% | 5.46% | 1.36 | 4.98% | -0.20 |
| 30/06/2003 | 612,546,244.98 | 9,362,522.27 | 1.71% | 1.40% | 0.31% | 5.24% | 5.08% | 0.16% | | | | 6.79% | 0.66 | 5.21% | 4.60% | 3.14 | 4.53% | 0.39 |
| 31/07/2003 | 610,493,759.59 | 8,165,021.09 | -1.67% | -0.57% | -1.10% | | | | | | | 3.30% | 0.80 | 5.94% | 4.75% | 2.09 | 4.65% | 0.23 |
| 31/08/2003 | 623,816,182.66 | -5,168,992.52 | 3.03% | 2.85% | 0.18% | | | | | | | -0.63% | 0.97 | 6.22% | 4.75% | 2.29 | 4.18% | -0.26 |
| 30/09/2003 | 622,726,223.87 | -3,254,820.94 | 0.35% | 2.21% | -1.86% | 1.66% | 4.53% | -2.87% | | | | 2.43% | 0.75 | 5.22% | 3.76% | 3.31 | 4.50% | -0.56 |

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|---------------------------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--|-------------------|-------|--------|-------|-------|-------|-------|
| Benchmark: United States Equity Index | | | | | | | | | | | | | | | | | | | |
| 31/10/2003 | 630,111,503.78 | 25,700,107.36 | -2.94% | 0.10% | -3.04% | | | | | | | | -9.63% | 1.12 | 6.68% | 3.91% | 1.80 | 5.06% | -1.43 |
| 30/11/2003 | 637,495,103.56 | 1,818,179.84 | 0.88% | 0.43% | 0.45% | | | | | | | | -7.69% | 1.14 | 6.59% | 3.69% | 1.63 | 5.11% | -1.07 |
| 31/12/2003 | 642,460,662.87 | 21,993,513.39 | -2.67% | 1.01% | -3.68% | -4.70% | 1.54% | -6.24% | 7.93% | 18.72% | -10.79% | | -19.64% | 1.50 | 7.46% | 3.35% | 0.92 | 5.75% | -1.88 |
| 31/01/2004 | 636,277,705.86 | -27,314,545.77 | 3.29% | 0.03% | 3.25% | | | | | | | | -7.18% | 1.21 | 7.71% | 3.50% | 1.46 | 6.48% | -0.61 |
| 29/02/2004 | 663,873,445.53 | 8,323,346.94 | 3.03% | 2.34% | 0.69% | | | | | | | | -7.61% | 1.14 | 7.32% | 3.57% | 1.37 | 6.10% | -0.90 |
| 31/03/2004 | 663,801,189.56 | 3,835,409.98 | -0.59% | 0.02% | -0.61% | 5.79% | 2.40% | 3.39% | | | | | -7.69% | 1.10 | 7.28% | 3.67% | 0.95 | 6.06% | -1.04 |
| 30/04/2004 | 644,458,614.80 | 6,287,268.00 | -3.86% | -2.23% | -1.63% | | | | | | | | -9.57% | 1.18 | 8.26% | 4.76% | 0.07 | 6.12% | -1.31 |
| 31/05/2004 | 642,909,696.06 | -10,858,112.42 | 1.44% | 0.48% | 0.97% | | | | | | | | -7.78% | 1.16 | 8.28% | 4.67% | 0.09 | 6.30% | -1.05 |
| 30/06/2004 | 658,466,550.10 | 27,907,613.06 | -1.92% | 0.36% | -2.28% | -4.35% | -1.42% | -2.93% | | | | | -10.06% | 1.15 | 8.33% | 4.61% | -0.35 | 6.45% | -1.41 |
| 31/07/2004 | 652,258,768.65 | 20,862,253.41 | -4.11% | -1.35% | -2.76% | | | | | | | | -12.19% | 1.28 | 9.08% | 4.86% | -0.60 | 6.74% | -1.59 |
| 31/08/2004 | 646,125,135.14 | -28,499,116.18 | 3.43% | 0.95% | 2.48% | | | | | | | | -9.45% | 1.34 | 9.23% | 4.25% | -0.55 | 7.42% | -1.13 |
| 30/09/2004 | 659,264,845.67 | 25,552,240.46 | -1.92% | 0.00% | -1.92% | -2.73% | -0.41% | -2.31% | | | | | -8.83% | 1.61 | 9.33% | 3.79% | -0.79 | 7.43% | -1.11 |
| 31/10/2004 | 664,680,138.99 | 1,553,118.05 | 0.59% | 1.11% | -0.53% | | | | | | | | -6.95% | 1.56 | 9.01% | 3.89% | -0.45 | 7.00% | -0.84 |
| 30/11/2004 | 673,296,659.47 | 25,041,246.19 | -2.47% | 1.45% | -3.92% | | | | | | | | -10.96% | 1.28 | 9.18% | 4.06% | -0.80 | 7.66% | -1.33 |
| 31/12/2004 | 693,520,595.45 | -17,002,150.64 | 5.53% | 4.26% | 1.27% | 3.52% | 6.95% | -3.42% | 1.90% | 7.51% | -5.61% | | -8.26% | 1.44 | 10.48% | 5.52% | 0.04 | 7.27% | -0.77 |
| 31/01/2005 | 700,658,246.87 | -8,351,793.22 | 2.23% | 2.79% | -0.55% | | | | | | | | -13.78% | 1.47 | 10.22% | 5.85% | -0.07 | 6.18% | -1.56 |
| 28/02/2005 | 709,561,183.89 | 965,306.77 | 1.13% | -0.06% | 1.20% | | | | | | | | -11.20% | 1.38 | 9.83% | 5.68% | -0.28 | 6.31% | -1.41 |
| 31/03/2005 | 727,797,774.51 | -5,102,044.72 | 3.29% | 2.33% | 0.96% | 6.79% | 5.11% | 1.68% | | | | | -11.15% | 1.43 | 10.31% | 5.85% | 0.09 | 6.51% | -1.15 |
| 30/04/2005 | 730,985,269.72 | -6,543,126.68 | 1.34% | -0.16% | 1.50% | | | | | | | | -8.00% | 1.35 | 9.38% | 5.05% | 0.68 | 6.68% | -0.64 |
| 31/05/2005 | 715,601,051.01 | -8,372,007.25 | -0.96% | -0.40% | -0.55% | | | | | | | | -9.29% | 1.36 | 9.47% | 5.21% | 0.38 | 6.55% | -0.89 |
| 30/06/2005 | 725,223,352.68 | 4,488,633.58 | 0.72% | 0.18% | 0.54% | 1.08% | -0.39% | 1.47% | | | | | -5.50% | 1.29 | 9.12% | 5.23% | 0.69 | 6.31% | -0.45 |
| 31/07/2005 | 736,015,790.29 | 14,848,288.48 | -0.56% | 1.35% | -1.91% | | | | | | | | -2.55% | 1.06 | 7.77% | 4.67% | 1.31 | 6.01% | -0.31 |
| 31/08/2005 | 762,846,406.36 | 1,066,834.64 | 3.50% | 3.47% | 0.03% | | | | | | | | -6.10% | 1.10 | 7.79% | 5.16% | 1.30 | 5.37% | -0.86 |
| 30/09/2005 | 742,837,100.46 | -45,100,579.92 | 3.29% | -1.81% | 5.10% | 6.31% | 2.97% | 3.34% | | | | | 9.16% | 0.55 | 7.40% | 5.88% | 2.16 | 7.19% | 0.49 |
| 31/10/2005 | 760,575,173.64 | 5,080,946.68 | 1.70% | 0.68% | 1.02% | | | | | | | | 10.77% | 0.54 | 7.35% | 5.90% | 2.33 | 7.17% | 0.74 |
| 30/11/2005 | 763,248,949.18 | 3,241,800.25 | -0.07% | 0.76% | -0.84% | | | | | | | | 13.48% | 0.59 | 6.32% | 5.90% | 3.15 | 5.79% | 1.56 |
| 31/12/2005 | 753,520,679.51 | -10,566,764.99 | 0.11% | -0.64% | 0.75% | 1.74% | 0.80% | 0.94% | 16.76% | 8.68% | 8.08% | | 11.49% | 0.36 | 5.10% | 5.10% | 2.63 | 5.76% | 1.40 |
| 31/01/2006 | 749,275,119.72 | 474,161.81 | -0.63% | 1.05% | -1.68% | | | | | | | | 8.99% | 0.30 | 5.31% | 4.65% | 1.88 | 6.08% | 1.09 |
| 28/02/2006 | 747,924,744.62 | -19,999,292.34 | 2.49% | -1.60% | 4.09% | | | | | | | | 11.14% | 0.14 | 5.49% | 5.07% | 2.07 | 6.97% | 1.41 |
| 31/03/2006 | 750,087,024.56 | 25,392,398.28 | -3.11% | 0.73% | -3.84% | -1.32% | 0.17% | -1.48% | | | | | 4.05% | -0.11 | 6.38% | 4.69% | 0.64 | 8.22% | 0.53 |
| 30/04/2006 | 753,455,514.93 | -17,025,834.76 | 2.72% | -0.53% | 3.25% | | | | | | | | 5.27% | -0.17 | 6.66% | 4.74% | 0.81 | 8.63% | 0.72 |
| 31/05/2006 | 756,702,253.57 | -16,485,717.79 | 2.62% | 0.60% | 2.02% | | | | | | | | 9.21% | -0.21 | 6.61% | 4.69% | 1.39 | 8.67% | 1.05 |
| 30/06/2006 | 774,149,722.91 | -2,445,687.05 | 2.63% | 1.49% | 1.14% | 8.18% | 1.56% | 6.62% | | | | | 11.36% | -0.14 | 6.76% | 4.81% | 1.65 | 8.67% | 1.14 |
| 31/07/2006 | 788,994,441.10 | -12,474,467.10 | 3.53% | 0.85% | 2.68% | | | | | | | | 15.77% | -0.02 | 6.82% | 4.74% | 2.31 | 8.37% | 1.81 |
| 31/08/2006 | 797,214,601.59 | 6,475,498.54 | 0.22% | 0.49% | -0.27% | | | | | | | | 10.30% | -0.59 | 6.60% | 3.52% | 1.79 | 8.41% | 1.71 |
| 30/09/2006 | 797,555,641.83 | 4,179,313.83 | -0.48% | 0.08% | -0.56% | 3.26% | 1.42% | 1.84% | | | | | 7.22% | -0.32 | 6.45% | 2.86% | 1.15 | 7.42% | 1.10 |

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| Benchmark: United States Equity Index | | | | | | | | | | | | | | | | | | |
| 31/10/2006 | 794,338,891.04 | -30,245,336.17 | 3.39% | 1.68% | 1.71% | | | | | | | 9.21% | 0.02 | 6.83% | 3.13% | 1.35 | 7.48% | 1.20 |
| 30/11/2006 | 832,037,335.52 | 47,795,064.78 | -1.27% | 3.22% | -4.49% | | | | | | | 8.67% | -0.34 | 7.13% | 4.12% | 1.09 | 8.91% | 0.57 |
| 31/12/2006 | 821,143,806.73 | -8,197,056.98 | -0.32% | -1.27% | 0.95% | 1.74% | 3.61% | -1.87% | 12.16% | 6.90% | 5.26% | 7.63% | -0.23 | 7.19% | 4.35% | 1.00 | 8.92% | 0.59 |
| 31/01/2007 | 818,073,427.32 | 31,098,006.73 | -4.16% | -0.46% | -3.70% | | | | | | | 3.12% | 0.06 | 8.64% | 4.42% | 0.36 | 9.58% | 0.30 |
| 28/02/2007 | 820,612,682.16 | -28,702,379.23 | 3.82% | 0.89% | 2.92% | | | | | | | 3.35% | 0.40 | 9.00% | 3.89% | 0.50 | 9.17% | 0.18 |
| 31/03/2007 | 831,773,010.51 | 33,079,485.03 | -2.67% | 0.10% | -2.77% | -3.16% | 0.53% | -3.68% | | | | 3.78% | 0.54 | 8.82% | 3.92% | 0.56 | 8.75% | 0.32 |
| 30/04/2007 | 832,313,974.23 | -7,335,040.62 | 0.95% | -0.07% | 1.02% | | | | | | | 1.15% | 0.71 | 8.60% | 3.81% | 0.35 | 8.23% | 0.05 |
| 31/05/2007 | 842,397,484.77 | 5,614,781.77 | 0.54% | 1.45% | -0.91% | | | | | | | -1.61% | 0.69 | 8.36% | 3.89% | 0.10 | 8.01% | -0.34 |
| 30/06/2007 | 839,086,729.77 | -32,798,362.42 | 3.50% | -0.72% | 4.22% | 5.04% | 0.65% | 4.39% | | | | 1.41% | 0.29 | 8.62% | 4.02% | 0.20 | 9.00% | 0.06 |
| 31/07/2007 | 834,843,820.24 | -6,894,525.87 | 0.32% | 1.20% | -0.88% | | | | | | | -1.90% | 0.22 | 8.05% | 4.06% | -0.19 | 8.61% | -0.36 |
| 31/08/2007 | 842,035,054.75 | 4,488,655.67 | 0.32% | -0.76% | 1.09% | | | | | | | -1.42% | 0.20 | 8.05% | 4.25% | -0.17 | 8.70% | -0.20 |
| 30/09/2007 | 831,581,021.49 | 7,174,820.52 | -2.09% | -1.35% | -0.74% | -1.47% | -0.93% | -0.54% | | | | -2.57% | 0.36 | 8.36% | 4.58% | -0.35 | 8.71% | -0.22 |
| 31/10/2007 | 819,045,675.30 | 649,589.67 | -1.59% | -2.35% | 0.77% | | | | | | | -6.49% | 0.25 | 7.79% | 5.00% | -1.00 | 8.56% | -0.31 |
| 30/11/2007 | 819,696,425.72 | 15,975,685.83 | -1.87% | 0.75% | -2.62% | | | | | | | -4.07% | 0.56 | 7.89% | 3.83% | -1.04 | 7.77% | -0.11 |
| 31/12/2007 | 849,600,810.15 | 5,076,370.98 | 3.03% | 2.02% | 1.01% | -0.50% | 0.37% | -0.87% | -0.27% | 0.61% | -0.88% | -1.54% | 0.83 | 8.50% | 4.20% | -0.56 | 7.78% | -0.11 |
| 31/01/2008 | 848,930,985.03 | -30,409,580.53 | 3.50% | 0.34% | 3.16% | | | | | | | 5.57% | 0.75 | 7.89% | 4.17% | 0.44 | 7.32% | 0.86 |
| 29/02/2008 | 865,624,306.19 | -7,584,512.24 | 2.86% | 2.15% | 0.71% | | | | | | | 3.68% | 0.73 | 7.55% | 4.56% | 0.36 | 6.89% | 0.59 |
| 31/03/2008 | 855,330,197.64 | -3,265,274.35 | -0.81% | -1.23% | 0.42% | 5.60% | 1.23% | 4.37% | | | | 6.83% | 0.74 | 6.93% | 4.77% | 0.73 | 6.08% | 1.22 |
| 30/04/2008 | 824,340,908.44 | -8,761,987.69 | -2.60% | -1.83% | -0.77% | | | | | | | 4.91% | 0.87 | 7.62% | 5.12% | 0.21 | 6.20% | 0.87 |
| 31/05/2008 | 840,893,371.84 | 16,055,688.98 | 0.06% | 1.03% | -0.97% | | | | | | | 4.86% | 0.89 | 7.62% | 5.02% | 0.17 | 6.22% | 0.85 |
| 30/06/2008 | 826,942,670.60 | -16,737,710.90 | 0.33% | -1.04% | 1.37% | -2.22% | -1.85% | -0.37% | | | | 2.22% | 0.95 | 6.90% | 5.07% | -0.24 | 4.96% | 0.49 |
| 31/07/2008 | 814,124,447.17 | 27,462,750.57 | -4.87% | -2.21% | -2.67% | | | | | | | 1.99% | 1.21 | 8.38% | 5.24% | -0.79 | 5.60% | 0.09 |
| 31/08/2008 | 830,323,391.03 | -42,979,174.94 | 7.27% | 3.32% | 3.94% | | | | | | | 4.69% | 1.49 | 11.10% | 6.30% | 0.02 | 6.69% | 0.48 |
| 30/09/2008 | 825,481,657.71 | 11,524,539.68 | -1.97% | -0.76% | -1.21% | 0.03% | 0.28% | -0.25% | | | | 3.82% | 1.50 | 11.08% | 6.20% | 0.06 | 6.77% | 0.41 |
| 31/10/2008 | 807,741,393.71 | -12,878,637.53 | -0.59% | -2.04% | 1.45% | | | | | | | 4.22% | 1.48 | 10.95% | 6.08% | 0.18 | 6.86% | 0.51 |
| 30/11/2008 | 809,317,602.29 | 26,140,207.03 | -3.04% | -0.03% | -3.01% | | | | | | | 4.16% | 1.55 | 11.24% | 6.04% | 0.09 | 7.03% | 0.43 |
| 31/12/2008 | 807,055,623.63 | 20,812,249.98 | -2.85% | 1.07% | -3.92% | -6.36% | -1.02% | -5.34% | -3.28% | -1.38% | -1.90% | -0.80% | 1.41 | 11.20% | 5.78% | -0.41 | 8.04% | -0.24 |
| 31/01/2009 | 811,358,061.81 | 37,884,604.85 | -4.16% | -1.87% | -2.29% | | | | | | | -4.91% | 1.42 | 11.06% | 5.99% | -1.05 | 7.49% | -0.92 |
| 28/02/2009 | 808,686,388.59 | -32,926,630.08 | 3.73% | -0.11% | 3.84% | | | | | | | -0.99% | 1.45 | 11.37% | 5.44% | -0.94 | 8.55% | -0.47 |
| 31/03/2009 | 815,222,593.70 | -11,692,812.10 | 2.25% | 1.27% | 0.98% | 1.65% | -0.73% | 2.38% | | | | -1.46% | 1.51 | 11.74% | 5.62% | -0.67 | 8.62% | -0.42 |
| 30/04/2009 | 807,668,396.69 | -5,493,085.10 | -0.25% | -0.57% | 0.32% | | | | | | | -1.13% | 1.51 | 11.54% | 5.39% | -0.47 | 8.62% | -0.30 |
| 31/05/2009 | 810,668,710.56 | 830,546.41 | 0.27% | 0.70% | -0.43% | | | | | | | -0.39% | 1.55 | 11.55% | 5.33% | -0.44 | 8.58% | -0.24 |
| 30/06/2009 | 829,035,014.94 | -5,377,597.38 | 2.93% | 1.10% | 1.82% | 2.94% | 1.23% | 1.72% | | | | -1.19% | 1.67 | 11.96% | 5.38% | -0.21 | 8.67% | -0.20 |
| 31/07/2009 | 827,169,593.87 | -30,885,283.43 | 3.50% | -0.26% | 3.76% | | | | | | | 4.28% | 1.49 | 11.29% | 4.89% | 0.55 | 8.95% | 0.55 |
| 31/08/2009 | 819,690,715.77 | 26,030,358.82 | -4.05% | -1.51% | -2.54% | | | | | | | -0.89% | 1.20 | 9.68% | 3.83% | -0.51 | 8.55% | -0.18 |
| 30/09/2009 | 842,134,238.93 | -6,249,247.74 | 3.50% | 2.56% | 0.94% | 2.78% | 0.75% | 2.04% | | | | 0.51% | 1.22 | 10.17% | 4.63% | 0.05 | 8.52% | 0.06 |

| Oxon United States Equity Fund 1 | | | | | | | | | | | | | As of 31-Mar-2015 | | | | | | |
|---------------------------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--|-------------------|------|--------|-------|-------|-------|-------|
| Benchmark: United States Equity Index | | | | | | | | | | | | | | | | | | | |
| 31/10/2009 | 841,865,408.98 | -22,619,909.28 | 2.65% | 1.72% | 0.94% | | | | | | | | -1.95% | 1.49 | 10.43% | 4.34% | 0.37 | 8.45% | -0.01 |
| 30/11/2009 | 866,001,462.10 | 38,204,231.39 | -1.67% | 1.95% | -3.62% | | | | | | | | -1.30% | 1.11 | 10.05% | 4.57% | 0.53 | 8.69% | -0.07 |
| 31/12/2009 | 877,430,884.94 | -12,203,132.38 | 2.73% | 1.45% | 1.28% | 3.69% | 5.20% | -1.50% | 11.53% | 6.50% | 5.03% | | 3.37% | 1.26 | 9.61% | 4.64% | 1.18 | 7.72% | 0.65 |
| 31/01/2010 | 867,385,036.38 | -2,096,217.48 | -0.91% | -0.04% | -0.86% | | | | | | | | 7.04% | 0.98 | 8.29% | 3.97% | 1.83 | 7.33% | 0.93 |
| 28/02/2010 | 880,672,709.80 | 2,281,183.00 | 1.27% | 0.92% | 0.35% | | | | | | | | 1.39% | 1.17 | 7.87% | 3.89% | 1.58 | 6.47% | 0.46 |
| 31/03/2010 | 876,413,507.08 | 12,659,155.31 | -1.92% | -0.53% | -1.39% | -1.58% | 0.34% | -1.92% | | | | | -1.48% | 1.24 | 8.22% | 4.03% | 0.96 | 6.59% | 0.05 |
| 30/04/2010 | 883,632,652.32 | -15,821,133.65 | 2.63% | 1.36% | 1.27% | | | | | | | | -1.82% | 1.33 | 8.36% | 3.88% | 1.31 | 6.70% | 0.20 |
| 31/05/2010 | 898,282,124.72 | -16,281,546.78 | 3.50% | 1.70% | 1.80% | | | | | | | | -0.40% | 1.40 | 8.68% | 3.98% | 1.68 | 6.85% | 0.56 |
| 30/06/2010 | 880,586,648.22 | -38,615,819.21 | 2.33% | -1.66% | 3.99% | 8.70% | 1.37% | 7.33% | | | | | 7.24% | 0.87 | 8.58% | 4.64% | 1.62 | 7.60% | 0.82 |
| 31/07/2010 | 908,150,323.33 | -3,260,720.56 | 3.50% | 2.74% | 0.76% | | | | | | | | 2.35% | 1.06 | 8.58% | 4.94% | 1.62 | 6.81% | 0.44 |
| 31/08/2010 | 883,606,194.86 | -34,887,305.56 | 1.14% | -2.36% | 3.50% | | | | | | | | 15.38% | 0.47 | 6.67% | 5.39% | 3.01 | 6.80% | 1.49 |
| 30/09/2010 | 886,740,123.56 | 5,060,991.91 | -0.22% | 1.11% | -1.33% | 4.45% | 1.43% | 3.02% | | | | | 12.73% | 0.36 | 6.54% | 5.09% | 2.41 | 7.07% | 1.04 |
| 31/10/2010 | 879,525,176.43 | 14,697,040.98 | -2.47% | -0.64% | -1.83% | | | | | | | | 7.29% | 0.45 | 7.24% | 5.12% | 1.37 | 7.41% | 0.55 |
| 30/11/2010 | 881,922,517.71 | 6,393,729.52 | -0.45% | 0.52% | -0.97% | | | | | | | | 8.45% | 0.65 | 6.91% | 4.89% | 1.64 | 6.36% | 1.09 |
| 31/12/2010 | 896,805,346.01 | -8,924,357.43 | 2.70% | 1.05% | 1.65% | -0.29% | 0.91% | -1.21% | 11.42% | 4.11% | 7.31% | | 8.73% | 0.64 | 6.90% | 4.82% | 1.63 | 6.41% | 1.14 |
| 31/01/2011 | 920,276,967.07 | 34,870,663.92 | -1.27% | 2.48% | -3.75% | | | | | | | | 8.53% | 0.35 | 7.01% | 5.21% | 1.55 | 7.56% | 0.57 |
| 28/02/2011 | 920,473,349.87 | -10,636,529.82 | 1.18% | 0.04% | 1.13% | | | | | | | | 8.82% | 0.34 | 7.00% | 5.21% | 1.54 | 7.59% | 0.67 |
| 31/03/2011 | 917,710,864.83 | 9,313,170.39 | -1.31% | -0.48% | -0.84% | -1.42% | 2.03% | -3.45% | | | | | 9.65% | 0.32 | 6.78% | 5.20% | 1.69 | 7.48% | 0.77 |
| 30/04/2011 | 921,251,951.38 | 4,829,932.99 | -0.14% | 0.13% | -0.27% | | | | | | | | 7.24% | 0.27 | 6.61% | 5.13% | 1.28 | 7.46% | 0.54 |
| 31/05/2011 | 928,360,238.35 | 208,774.40 | 0.75% | 1.34% | -0.59% | | | | | | | | 5.01% | 0.14 | 5.93% | 5.05% | 0.94 | 7.33% | 0.20 |
| 30/06/2011 | 927,628,049.97 | -5,160,837.53 | 0.48% | -0.09% | 0.56% | 1.09% | 1.39% | -0.30% | | | | | 1.67% | 0.35 | 5.61% | 4.63% | 0.65 | 6.17% | -0.34 |
| 31/07/2011 | 951,950,068.84 | 16,132,641.59 | 0.88% | 2.81% | -1.93% | | | | | | | | 0.62% | 0.07 | 4.60% | 4.66% | 0.23 | 6.30% | -0.76 |
| 31/08/2011 | 977,001,789.54 | -9,493,860.61 | 3.63% | 2.59% | 1.04% | | | | | | | | -4.12% | 0.68 | 5.65% | 4.00% | 0.63 | 5.11% | -1.50 |
| 30/09/2011 | 957,392,950.47 | 37,751,640.76 | -5.87% | -0.48% | -5.39% | -1.59% | 4.97% | -6.56% | | | | | -12.44% | 1.07 | 8.20% | 4.20% | -0.28 | 6.87% | -1.72 |
| 31/10/2011 | 970,983,488.52 | -24,982,133.31 | 4.03% | 0.27% | 3.76% | | | | | | | | -4.40% | 0.82 | 8.71% | 3.98% | 0.48 | 8.11% | -0.78 |
| 30/11/2011 | 976,459,030.48 | -13,739,520.86 | 1.98% | 0.27% | 1.71% | | | | | | | | -0.78% | 0.74 | 8.79% | 4.01% | 0.77 | 8.35% | -0.42 |
| 31/12/2011 | 944,351,844.28 | -16,941,615.63 | -1.55% | -2.13% | 0.57% | 4.44% | -1.59% | 6.03% | 2.42% | 6.86% | -4.44% | | -2.35% | 0.69 | 8.71% | 4.89% | 0.27 | 8.16% | -0.54 |
| 31/01/2012 | 963,317,173.28 | 32,857,425.84 | -1.47% | 1.22% | -2.69% | | | | | | | | -2.74% | 0.89 | 8.75% | 4.53% | 0.25 | 7.78% | -0.43 |
| 29/02/2012 | 946,797,561.58 | -8,321,087.66 | -0.85% | -2.41% | 1.56% | | | | | | | | -2.09% | 0.76 | 8.74% | 5.30% | 0.01 | 7.86% | -0.36 |
| 31/03/2012 | 922,910,141.33 | -7,639,887.53 | -1.72% | -1.42% | -0.30% | -3.99% | -2.62% | -1.36% | | | | | -1.78% | 0.77 | 8.81% | 5.50% | -0.03 | 7.84% | -0.28 |
| 30/04/2012 | 933,368,893.15 | -6,328,317.91 | 1.82% | 0.67% | 1.15% | | | | | | | | -0.30% | 0.79 | 8.97% | 5.52% | 0.19 | 7.93% | -0.10 |
| 31/05/2012 | 950,561,715.26 | -15,479,183.68 | 3.50% | 1.70% | 1.80% | | | | | | | | 1.89% | 0.90 | 9.52% | 5.60% | 0.47 | 8.10% | 0.20 |
| 30/06/2012 | 965,504,153.75 | -1,682,200.23 | 1.75% | 1.57% | 0.18% | 7.23% | 3.98% | 3.25% | | | | | 1.63% | 0.91 | 9.61% | 5.73% | 0.60 | 8.09% | 0.15 |
| 31/07/2012 | 960,469,164.54 | 76,988.99 | -0.53% | 0.38% | -0.91% | | | | | | | | 2.04% | 1.08 | 9.65% | 5.14% | 0.44 | 7.89% | 0.28 |
| 31/08/2012 | 961,633,090.83 | -17,362,831.06 | 1.93% | -0.14% | 2.07% | | | | | | | | 3.22% | 0.99 | 9.20% | 4.49% | 0.28 | 8.06% | 0.40 |
| 30/09/2012 | 976,020,981.35 | -19,273,486.19 | 3.50% | 1.80% | 1.70% | 4.94% | 2.04% | 2.90% | | | | | 11.26% | 0.94 | 7.11% | 4.79% | 1.80 | 5.51% | 2.03 |

Oxon United States Equity Fund 1

Benchmark: United States Equity Index

As of 31-Mar-2015

| | | | | | | | | | | | | | | | | | | |
|------------|------------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|-------|-------|------|-------|-------|
| 31/10/2012 | 994,681,182.23 | -6,705,880.37 | 2.60% | 1.52% | 1.08% | | | | | | | 8.48% | 0.95 | 6.62% | 4.96% | 1.69 | 4.64% | 1.80 |
| 30/11/2012 | 970,721,748.48 | 11,561,348.78 | -3.57% | -2.23% | -1.34% | | | | | | | 4.83% | 1.10 | 7.76% | 5.50% | 0.66 | 4.87% | 1.00 |
| 31/12/2012 | 961,934,087.78 | -34,113,090.88 | 2.61% | 0.46% | 2.15% | 1.52% | -0.29% | 1.80% | 9.67% | 3.02% | 6.65% | 6.20% | 1.15 | 7.71% | 5.02% | 1.24 | 5.15% | 1.29 |
| 31/01/2013 | 958,263,581.40 | 13,073,361.43 | -1.74% | 0.46% | -2.20% | | | | | | | 6.55% | 1.26 | 7.79% | 4.93% | 1.19 | 4.85% | 1.47 |
| 28/02/2013 | 961,972,171.40 | -18,484,964.43 | 2.32% | 2.32% | 0.00% | | | | | | | 2.69% | 1.42 | 7.72% | 4.48% | 1.66 | 4.77% | 1.19 |
| 31/03/2013 | 955,890,142.25 | -39,755,275.17 | 3.50% | 0.45% | 3.05% | 4.05% | 3.25% | 0.81% | | | | 6.15% | 1.38 | 7.47% | 3.97% | 2.51 | 5.29% | 1.82 |
| 30/04/2013 | 963,241,151.79 | -16,005,860.13 | 2.44% | 3.03% | -0.58% | | | | | | | 5.87% | 1.16 | 7.52% | 4.53% | 2.59 | 5.41% | 1.44 |
| 31/05/2013 | 954,430,539.46 | 11,042,482.64 | -2.06% | -1.50% | -0.56% | | | | | | | 3.37% | 1.18 | 7.93% | 5.01% | 1.65 | 5.35% | 0.91 |
| 30/06/2013 | 962,866,585.37 | -355,417.19 | 0.92% | 2.16% | -1.24% | 1.26% | 3.68% | -2.42% | | | | 2.50% | 1.09 | 7.90% | 5.14% | 1.54 | 5.57% | 0.60 |
| 31/07/2013 | 975,787,499.16 | 7,742,026.98 | 0.54% | 1.56% | -1.03% | | | | | | | 2.88% | 1.04 | 7.76% | 5.19% | 1.72 | 5.60% | 0.58 |
| 31/08/2013 | 980,797,941.38 | -7,048,909.95 | 1.24% | 2.62% | -1.38% | | | | | | | -0.85% | 1.02 | 7.71% | 5.34% | 1.63 | 5.46% | -0.11 |
| 30/09/2013 | 989,768,355.68 | -25,361,816.25 | 3.50% | 1.28% | 2.23% | 5.34% | 5.55% | -0.21% | | | | 0.09% | 0.99 | 7.71% | 5.29% | 1.63 | 5.64% | 0.00 |
| 31/10/2013 | 992,352,238.23 | -15,527,738.67 | 1.83% | 0.67% | 1.16% | | | | | | | 0.57% | 0.96 | 7.59% | 5.27% | 1.55 | 5.66% | 0.02 |
| 30/11/2013 | 975,038,383.11 | -38,440,318.44 | 2.13% | -0.62% | 2.75% | | | | | | | 11.76% | 0.49 | 5.98% | 4.47% | 3.07 | 6.02% | 0.81 |
| 31/12/2013 | 990,338,254.28 | 7,997,537.02 | 0.75% | 0.40% | 0.35% | 4.78% | 0.44% | 4.33% | 16.29% | 13.49% | 2.80% | 8.89% | 0.54 | 5.88% | 4.48% | 2.75 | 5.72% | 0.49 |
| 31/01/2014 | 998,432,298.58 | 33,061,186.07 | -2.52% | 1.57% | -4.09% | | | | | | | 9.90% | 0.37 | 6.31% | 4.45% | 2.42 | 6.72% | 0.09 |
| 28/02/2014 | 984,819,425.10 | -21,090,411.18 | 0.75% | 0.18% | 0.56% | | | | | | | 9.53% | 0.32 | 6.22% | 4.37% | 2.17 | 6.74% | 0.19 |
| 31/03/2014 | 1,011,838,345.23 | -7,454,079.99 | 3.50% | 2.46% | 1.04% | 1.65% | 4.26% | -2.62% | | | | 5.74% | 0.53 | 6.22% | 4.55% | 2.17 | 6.10% | -0.16 |
| 30/04/2014 | 1,003,837,933.03 | -15,578,351.51 | 0.75% | 0.08% | 0.67% | | | | | | | 6.22% | 0.48 | 6.05% | 4.19% | 1.92 | 6.11% | 0.06 |
| 31/05/2014 | 992,893,188.57 | -6,188,410.64 | -0.47% | 0.83% | -1.31% | | | | | | | 12.18% | 0.09 | 5.43% | 3.37% | 2.47 | 6.22% | -0.07 |
| 30/06/2014 | 997,370,669.15 | 9,223,234.31 | -0.48% | -0.97% | 0.49% | -0.21% | -0.06% | -0.15% | | | | 8.80% | 0.29 | 5.63% | 3.70% | 2.11 | 6.11% | 0.24 |
| 31/07/2014 | 996,581,590.27 | -30,350,815.12 | 2.96% | 1.30% | 1.66% | | | | | | | 10.55% | 0.40 | 5.92% | 3.66% | 2.46 | 6.14% | 0.73 |
| 31/08/2014 | 969,836,071.99 | -41,982,531.91 | 1.53% | -1.60% | 3.12% | | | | | | | 13.20% | 0.30 | 5.93% | 3.80% | 2.51 | 6.39% | 1.46 |
| 30/09/2014 | 959,644,935.91 | 22,502,737.50 | -3.37% | -0.06% | -3.31% | 1.01% | -0.38% | 1.40% | | | | 6.01% | 0.30 | 6.83% | 3.73% | 1.06 | 7.22% | 0.43 |
| 31/10/2014 | 970,475,966.52 | -10,078,940.30 | 2.18% | 0.46% | 1.72% | | | | | | | 6.49% | 0.29 | 6.90% | 3.72% | 1.10 | 7.31% | 0.50 |
| 30/11/2014 | 966,494,644.43 | -20,635,954.43 | 1.72% | 1.21% | 0.50% | | | | | | | 4.39% | 0.48 | 6.82% | 3.66% | 1.05 | 6.87% | 0.19 |
| 31/12/2014 | 975,855,147.14 | 457,914.57 | 0.92% | 2.16% | -1.24% | 4.89% | 3.88% | 1.01% | 7.47% | 7.83% | -0.35% | 4.02% | 0.43 | 6.82% | 3.99% | 1.08 | 6.98% | -0.05 |
| 31/01/2015 | 977,986,247.54 | 9,581,000.36 | -0.76% | 1.30% | -2.06% | | | | | | | 5.01% | 0.58 | 6.19% | 3.94% | 1.50 | 6.00% | 0.31 |
| 28/02/2015 | 978,077,971.04 | -15,412,661.80 | 1.59% | -0.46% | 2.04% | | | | | | | 6.88% | 0.49 | 6.24% | 4.05% | 1.64 | 6.26% | 0.55 |
| 31/03/2015 | 969,250,114.91 | -20,915,515.29 | 1.24% | 2.62% | -1.38% | 2.06% | 3.48% | -1.42% | | | | 6.22% | 0.23 | 5.62% | 4.13% | 1.39 | 6.39% | 0.14 |