



# Assured Sporting Returns High Security Fund

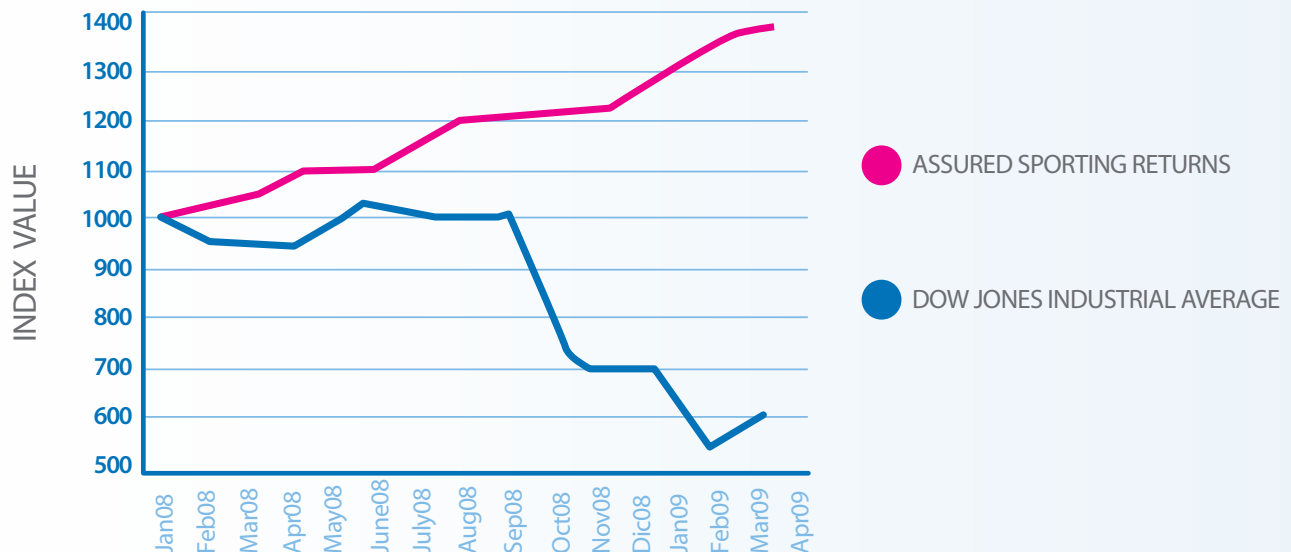
## RETURNS UNCORRELATED TO STOCK MARKETS OR TRADITIONAL INVESTMENTS

The widening fallout from the recent credit crisis has been the catalyst for unprecedented and fundamental changes to the world's financial system in 2008, causing uncertainty and trepidation in global equity markets. This performance has spiralled downwards since the second half of 2008. It is widely acknowledged that we are currently in a period of economic contraction.

As the chart below shows ASR program offers a compelling hedge to traditional investment strategies in adverse market conditions. The program has proven ability to offer positive returns in periods of significant market losses.

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Noc	Dec	Total
<b>08</b>	3.8%	2.1%	1.0%	2.7%	0.5%	2.1%	3.2%	1.5%	2.4%	1.4%	0.7%	4.5%	25.9%
<b>09</b>	5.5%	3.4%	0.8%	2.8%									

## DOW JONES INDUSTRIAL AVERAGE VS ASSURED SPORTING RETURNS



## ASSURED SPORTING RETURNS

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Noc	Dec
<b>08</b>	1000	1038	1059	1069	1096	1101	1120	1154	1169	1193	1207	1214
<b>09</b>	1259	1314	1348	1356	1384							