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Manager, Registrar
& Transfer Agent:
Sterling Asset Management Ltd., Ja. W.I.

Custodians:
Raymond James & Associates Inc.

Auditor:
KPMG Peat Marwick, Ja. W.I.

Regulators:
Financial Services Commission, BVI, W.I.

Sterling Global Funds Ltd.

THE NEW WAVE IN INVESTMENTS



c/o Sterling Asset Management Ltd.
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PRESERVE AND GROW YOUR CAPITAL WITH MUTUAL FUNDS:

Sterling Global Funds (SGF) aims to deliver capital growth over the medium to long term to its investors. The fund achieves this by investing in high quality, fixed income USD denominated global securities. There are no interest or dividend payments distributed to investors. Investors benefit from capital appreciation, i.e. increases in the unit price of the Fund. SGF was established as an open ended mutual fund in 2003. It is registered in the British Virgin Islands.

BENEFITS OF INVESTING IN THE FUND

- **Capital Growth:** The Fund has reported a compound annual growth rate (CAGR) in excess of 10.00% between January 2003 and December 2017. This has resulted in a growth of more than 5 times the original investment for early investors in the Fund.
- **Hassle Free:** Don't be confused by burdensome investment decisions. Let an experienced asset manager do the work for you.
- **Diversification:** By spreading your investment across several securities you are protecting your investment from the potential poor performance of any one or two securities.
- **Access Professional Management:** Mutual funds provide individuals with access to investment management expertise, previously only available to a few large investors. The manager of the Fund has over 17 years' experience in investing in high quality USD denominated assets.
- **Tax Advantages:** All income and gains to the Fund are tax free.
- **Liquidity:** Sell your shares with ease.
- **Easy to track performance:** Prices are posted weekly on the investment manager's website.

FUND ADMINISTRATION DETAILS:

- The minimum initial investment is 1000* units at the prevailing price per share/unit (*conditions apply).
- The Net Asset Value (NAV) per share is determined on the Trading Day, that is, the Wednesday of each week. Investments made after 12:00 noon on the Trading Day or any other business day thereafter will be valued and allocated on the next Trading Day.
- Investors may purchase additional units on any given Trading Day.
- Ten (10) business days' notice must be provided if you wish to sell (encash) your units.
- Investors must maintain a minimum balance of 1,000 units, otherwise the residual shares will be sold and the account automatically closed.
- Encashment of units within six (6) months of initial purchase will attract a penalty.

Investors may experience a gain or loss when they sell their units in any mutual fund. Share values and investment returns for the Fund may fluctuate. Past performance is not necessarily indicative of future performance.

The information contained in this brochure does not constitute an invitation to purchase or sell shares of the Fund. Important information about Sterling Global Funds is contained in the Fund prospectus, which can be obtained from the Manager of the Fund- Sterling Asset Management Ltd.

