

## Barclays Bank PLC

Barclays Capital Fund Solutions (“BCFS”) is the asset management business of Barclays Capital, the investment banking division of Barclays Bank PLC.

Our mission is to combine the strengths of asset management and investment banking to provide all investors with truly value-added investment solutions.

At BCFS, we believe in consistently targeting positive absolute returns from liquid markets by successfully identifying investment opportunities and actively managing portfolio risk.

- We aim to identify value by applying both fundamental and technical investment principles and we follow a disciplined managed quantitative approach to seek attractive returns.
- Our unique risk management process is used to minimize systematic downside risk and we create diversified portfolios to minimize specific risk.
- Our investments are focused on highly liquid securities and we draw on our extensive derivatives trading expertise to ensure that gains are realizable and that positions can be exited with low market impact and slippage even under difficult market conditions.

With a global footprint and a proven capacity of delivering positive liquid returns, even through 2008, together with the minimization of downside volatility in all market conditions, BCFS has attracted the interests of many investors worldwide.

Our highly experienced team leverages the intellectual capital and infrastructure of Barclays Capital to offer a unique value proposition to investors, providing:

Distinctive investment performance

- Multiple sources of excess returns
  - Active strategies
  - Structured strategies
- Negligible key man risk

The flexibility to develop customised solutions

- Bespoke portfolio construction
- Tailored structuring delivery

A framework that provides security to investors

- Fiduciary duty
- Strict internal governance framework
- Operating under investor-protective regulatory framework
- Segregated assets with best of breed fund administration and auditing

In Hong Kong, BCFS distributes the following SFC-authorized funds via sub-distributors to retail investors, private banking, asset managers, as well as institutional clients:

### Equities

1. China Accelerated Growth Fund (HKD)
2. Power Select Income Fund (USD)

Commodities

1. Global Agriculture Delta Fund
2. Global Commodities Delta Fund (USD)

Multi-asset

1. Investment Legends Fund
2. Dynamic Golden Allocation Fund