

INVESTMENT OBJECTIVE

The Kijani Segregated Portfolio is designed to deliver absolute returns in all market conditions with minimal correlation to the traditional financial markets and asset classes.

The Kijani Commodity Fund Segregated Portfolio* (Class A shares) aims for capital growth with annualised returns of 20%, with a minimum target of at least 8% p.a.

The Kijani Income Fund Segregated Portfolio* (Class AG shares) aims to provide investors with fixed, quarterly distributions at the rate of 2.25% per calendar quarter. The Fund targets a total return in excess of 12% p.a. including quarterly distributions. Please read the relevant Portfolio Supplement for full details.

INVESTMENT STRATEGY

Traditional commodity funds generally buy and hold commodities to speculate on price movement or simply invest in the shares of commodity related equities. Kijani adopts a distinctly different, more diversified approach with a primary focus on physical trading. Kijani engages directly with global commodity producers and buyers, facilitating transactions between them - often benefiting from price inefficiencies or distressed deals. It may also invest in and/or trade commodity equities as well as futures, where its proprietary system identifies suitable market opportunities.

MANAGER COMMENTARY

Kijani's arbitrage strategy continues to make solid non-correlated returns and, as evidenced by the Fund performance, is unaffected by the depreciating commodity sector. The general trend sees exponentially increasing demand globally for sustainable and ethically produced commodities. Kijani's proactive approach in this area continues to exploit opportunities that are present regardless of the general market/price volatility - a strategy that bodes well for the long term growth of the Fund.

KIJANI STRATEGY MONTHLY PERFORMANCE (Class AH - USD)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2015	1.26%	0.59%											1.86%
2014	1.08%	0.29%	1.92%	2.29%	0.16%	2.52%	1.50%	0.27%	2.73%	3.18%	0.10%	3.61%	21.44%
2013	0.60%	2.52%	0.08%	1.28%	0.77%	1.89%	1.26%	1.13%	1.47%	1.27%	0.19%	2.73%	16.24%
2012	1.34%	5.58%	2.95%	-0.95%	0.65%	0.43%	2.14%	0.52%	1.75%	1.16%	1.62%	0.78%	19.36%
2011	2.16%	1.64%	2.30%	8.29%	8.39%	3.30%	1.35%	1.91%	3.39%	0.82%	3.98%	0.00%	44.18%

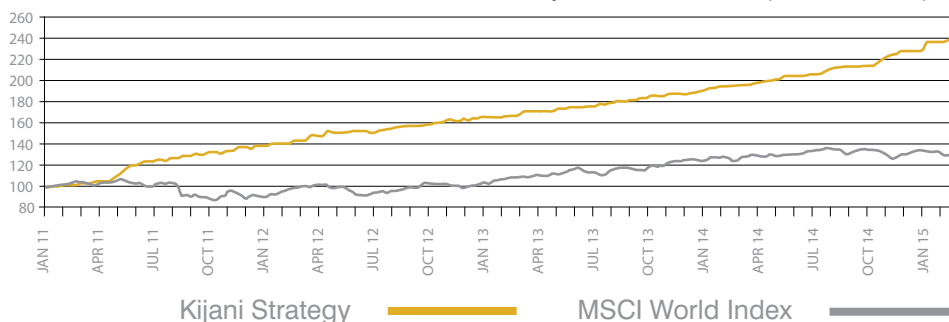
FUND RISK ANALYSIS

NAV	1,715.9826 USD
VOLATILITY	6.26%
SHARPE RATIO	3.46
POSITIVE MONTHS	48/50

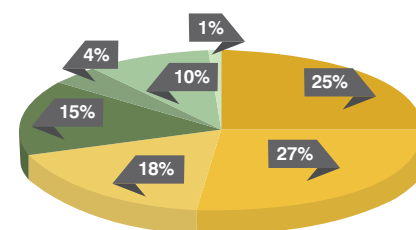
PERFORMANCE SUMMARY - 27/02/2015

SHARE CLASS	NAV	1 MONTH	3 MONTH	12 MONTH
AH - USD	1,715.9826	0.59%	5.54%	22.00%
AI - GBP	1,546.6435	0.50%	5.10%	19.89%
AJ - EUR	1,478.2335	0.42%	4.64%	19.40%

Illustrates the current value of \$100 invested from January 2011 to March 2015 (Class AH - USD)



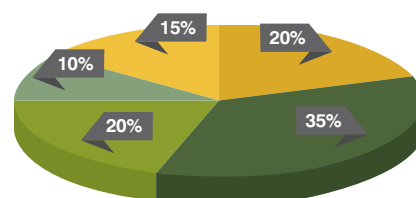
STRATEGY ALLOCATION



- Euro Based Cash/Liquid
- Arbitrage - Physical Hard Commodities
- Arbitrage - Physical Soft Commodities
- Arbitrage - Physical Emerging Commodities
- Distressed - Physical Commodities
- Euro Based Commodity Equities
- Hedge - Commodity Futures

CURRENT GEOGRAPHICAL WEIGHTING

- Europe
- Africa
- Asia
- Middle East
- Latam



TOP ALLOCATIONS

- Timber
- Metals
- Aquaculture
- Rice
- Plant based oil
- Crude oil
- Plastics
- Bio Fuel

The fund is actively managed on a daily basis and as such allocations can and will vary. Allocations represented are relevant at the time of print.

*The Kijani Commodity Fund class AH, AI, AJ and AK shares are segregated Portfolios of the Brighton SPC, each being a separate and distinct currency class but with the same investment objective/strategy and fund terms. The Kijani Income Fund class AG1, AG2, AG3 and AG4 shares are Segregated Portfolios of the Brighton SPC, each being a separate and distinct currency class but with the same investment objective/strategy and fund terms.

FUND FACTS

Open ended Mutual Fund
Domiciled in the Cayman Islands

AUM (@ 02/03/2015)

USD 129,430,000**

GBP 18,870,000

EUR 10,903,000

**Kijani strategy, all currency classes combined.
Reported as USD / USD equivalent

Valuation Frequency:

Dealing Deadline:

Settlement Period:

Redemption Notice:

Performance Fee:

Redemption Fee:

Currency Classes Available:

Annual Management Fee:

Minimum Investment:

Minimum Additional Investment:

Penalty Free Distributions:

APPROVED PLATFORMS

A full list of Approved Platforms is available upon request.
Please use the contact details below.

KIJANI COMMODITY FUND

Share Class

AH, AI, AJ, AK

KIJANI INCOME FUND

Share Class

AG1, AG2, AG3, AG4

Daily

Close of each business day

T + 30 days

1 business day

25%*

5%, 4%, 3%, 2%, 1%, 0%*

USD/GBP/EUR/CHF

2%

\$100,000

\$10,000

No

Weekly

Last business day of each week

T + 30 days

1 business day

20%*

5%, 4%, 3%, 2%, 1%, 0%*

USD/GBP/EUR/CHF

2%

\$100,000

\$10,000

2.25% per quarter*

* Please see segregated portfolio supplement for full details

Regulatory Authority:

Investment Manager:

Investment Advisor:

Administrator:

Custodian:

Auditors:

Cayman Islands Monetary Authority (CIMA)

Premier Capital Managers Limited

Straffan Asset Management Limited (UK FCA regulated)

Drake Fund Advisers Limited

Sparkasse Bank Malta plc

BDO & Co. Cayman Islands

KIJANI COMMODITY FUND

	AH - USD	AI - GBP	AJ - EUR	AK - CHF
ISIN	KYG1367R1083	KYG1367R1323	KYG1367R1166	KYG1367R1240
SEDOL	BSS7HL8	BSS7HN0	BSS7HP2	BSS7HM9
BLOOMBERG	FKIJCOM:KY	FKICOMG:KY	FKICOME:KY	FKIJCOC:KY

KIJANI INCOME FUND

	AG1 - GBP	AG2 - USD	AG3 - EUR	AG4 - CHF
ISIN	KYG1367R5126	KYG1367R1406	KYG1367R5209	KYG1367R5381
SEDOL	BV8VT04	BSZLY23	BV8VT15	BV8VT26
BLOOMBERG	BRKIAG1:KY	BKIJCUX:KY	BRKIAG3:KY	BRKIAG4:KY

CONTACT

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FUND BENEFITS

Absolute returns

Diversified approach - not simply a speculative "buy and hold" or equity-based strategy. Ability to make gains in all market conditions.

Track Record

Impressive four year track record – solid, consistent returns.

Liquid

Daily (A class shares) or weekly (AG class shares) dealing and settlement within T+30 days.

Unconstrained

Not limited to, or dependent on, any one commodity, trading style or region.

Uncorrelated

Minimal correlation to traditional investment markets.

Regulated

UK FCA regulated Investment Advisor, independent third-party Administrator, Custodian and Auditors. CIMA regulated Fund.

Ethical

Kijani follows strict ethical standards to ensure best practice and full compliance with international industry standards.