



EU CAPITAL

Valence Global Fund

Investment Objective	Medium to Long Term Capital Growth
Investment Strategy	Unconstrained Global Macro
Structure	Singapore Private Unit Trust
Base Currency	USD
Sales Charge	0%
Management Fee	0%
Redemption Fee	0%
Performance Fee	20% with High Watermark
Lock-In Period	One Year
Valuation	Last Trading Day Monthly
Subscription	First Dealing Day Monthly
Redemption Notice	90 Days
Prime Broker	Saxo Capital Markets
Custodian	Credit Suisse AG, Bank of Singapore
Cash Management	OCBC Bank
Fund Administrator	ZICO Allshores Trust (S) Ltd
Trustee	ZICO Allshores Trust (S) Ltd
Suitability	Institutional and Accredited Investors
ISIN	SG9999018998
Bloomberg	VALEGLO:SP