

Fund Information

Intevo Fund Segregated Portfolio
(formerly NeuroFX)

A Segregated Portfolio of Sysconcept Fund SPC Limited, a Recognised Professional Mutual Fund under the Mutual Funds Act No. 6 of 1996 of the British Virgin Islands. Offering of Class „H“ EURO denominated non-voting, Redeemable, Profit Participating Shares

Regulation

British Virgin Islands Financial Service Commission www.bvifsc.vg

Launch date

1 February 2008

Tradable

Monthly

Subscription/redemption

10 bank days before final trading day

ISIN

VGG8650A1140

Bloomberg Code

SYNEFXH VI

Valoren Nr.

1987039

Minimum investment

EUR 100.000,00

Initial issue price

EUR 100,00

Risk class

High risk

Investment manager

Systrade Asset Management AG
www.systrade.com

Subscription basis

The sole basis for the subscription of the Intevo Fund Segregated Portfolio is the Offering Memorandum which may be requested from Systrade Asset Management AG, Abtswingertweg 1, 9490 Vaduz, Liechtenstein, Fon: +423 239 8200, www.systrade.com

Approval

The offer and the sale of this investment product is legally restricted or prohibited in certain sovereign territories. Investors who are subject to the jurisdiction of such sovereign territories must independently inform themselves about and must adhere to such restrictions.

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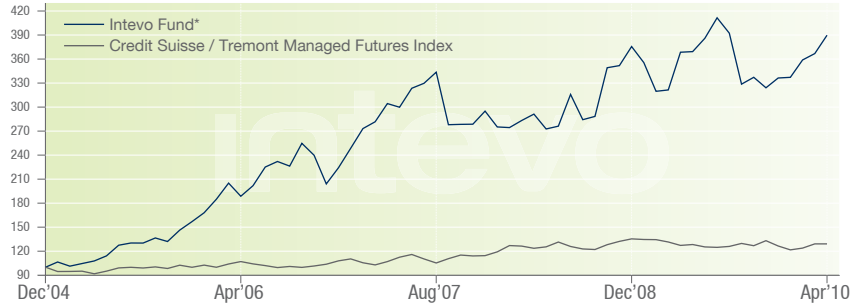
* The performance of the Intevo Index was simulated on the basis of an assumed investment sum of EUR 100,000.00. From February 2008 the actual results of the Intevo Fund will be shown.

INTEVO is a productline of Systrade Asset Management AG, Abtswingertweg 1, 9040 Vaduz, Principality of Liechtenstein

Intevo

31. December 2004 to 30. April 2010*

Fund



Key Performance Figures

	Performance%	Ø perf. year %	Ø perf. month %	Profitable month %	Sharpe Ratio
INTEVO Fund*	289,76	27,36	2,43	71,87	1,12
Benchmark	29,12	4,63	0,45	53,12	0,50

Fund Prices

	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sept	Okt	Nov	Dez	YTD%
2008	100,00	99,71	102,93	105,82	99,07	100,35	114,76	103,29	104,78	126,87	127,83	136,49	36,49
2009	129,19	116,17	116,79	133,92	134,19	140,25	149,53	142,55	119,41	122,53	117,77	122,21	-10,46
2010	122,52	130,40	133,31	141,63	-	-	-	-	-	-	-	-	15,89

Performance

	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sept	Okt	Nov	Dez	YTD%
2005	6,50	-4,87	3,20	3,10	5,89	11,67	2,17	-0,05	4,89	-3,25	10,80	7,21	56,90
2006	7,10	10,04	10,87	-7,99	6,99	11,54	3,09	-2,49	12,57	-5,85	-14,93	9,92	42,94
2007	10,87	9,86	3,12	8,07	-1,50	7,90	1,91	4,22	-19,09	0,15	0,07	5,86	31,52
2008	-6,70	-0,29	3,24	2,80	-6,37	1,29	14,36	-9,99	1,44	21,08	0,76	6,77	27,35
2009	-5,35	-10,08	0,53	14,66	0,20	4,52	6,62	-4,67	-16,23	2,61	-3,88	3,77	-10,46
2010	0,25	6,43	2,23	6,24	-	-	-	-	-	-	-	-	15,89

Strategy

The Intevo Fund Segregated Portfolio seeks to maximize capital growth by investing exchange traded futures contracts at all major financial, commodity or energy markets. Intevo is a mathematic prediction strategy refined with a discretionary component. Due to the unique pattern recognition model Intevo benefits from a low correlation to trend following or breakout systems. The discretionary component is based on technical considerations. Technical indicators, such as trend patterns, market momentum etc are used to identify market opportunities and as a result single markets are weighted accordingly.

Asset Allocation

Bund Future	46,28%
Gold Future	28,62%
S&P 500 Future	25,10%