

The following summary is intended to highlight certain information contained in the body of the Offering Memorandum where more detailed information is found. The information on the Fund set out below should be read in conjunction with the full text of this document, from which it is derived.

## FUND INVESTMENT OBJECTIVE:

CFAL Global Equity Fund, Ltd. ("Global Equity Fund") seeks to provide long term capital appreciation.

## FUND INVESTMENT STRATEGY

The Fund will pursue its objective by investing primarily in fundamentally strong securities of international companies and indices that are believed to have above-average market appreciation potential. In evaluating securities, the investment manager seeks to recognize growth potential early and buy securities before their price fully reflects the faster than consensus growth rate.

## FUND SUITABILITY

The Fund is ideal for individual and institutional investors who want to diversify their investments and can accept volatility of the international markets for the opportunity of higher potential returns.

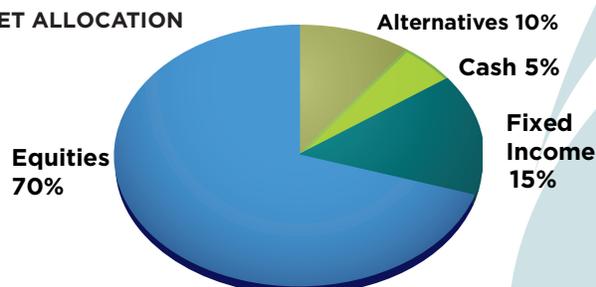
## KEY FACTS

Fund Inception Date	December 2007
Management Style	Active
Risk Level	High
Asset Classes	Equities, Fixed Income & Alternative Investments
Minimum Initial Subscription	\$5,000 + 1.75% stamp tax
Minimum Additional Subscription	\$1,000 + 1.75% stamp tax
Minimum Balance	\$5,000
Minimum Redemption	\$1,000
Early Redemptions	Not Permitted
NAV Distribution Frequency	Quarterly
Income Distribution	The Fund will not distribute income to its shareholders, but will reinvest all income.
Currency	USD
Benchmark	Blended Index (S&P 500/ ML 7-10 Year US Corp. & Gov't Index/ CS Hedge Fund Index/ US 3-month T-Bills)

## ELIGIBLE INVESTORS

Bahamian Citizens 18 years of age or older  
 Permanent Residents with no employment restrictions  
 Wholly Bahamian owned companies  
 Other investment vehicles (e.g. trust or settlements) wholly owned by or whose beneficiaries are wholly comprised of persons in this category.

## TARGET ASSET ALLOCATION



Call CFAL today to discuss your financial goals  
 Nassau: 242.502.7010 | Freeport: 242.351.8928  
 or go to [cfal.com](http://cfal.com) for more information

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## KEY INFORMATION

Investment Manager	CFAL
Administrator	Genesis Fund Services
Legal Advisors	Alexiou Knowles & Co.
Auditors	Baker Tilly

## FEES

Management Fee	0.20% p.a.
Front-end/Back-end	0.00%

## FUND DIRECTORS

Anthony Ferguson, CFA	Pamela Ferguson, CFA
Antoine Bastian, CPA	Tiffany Cartwright, CFA, CIPM

## REQUIRED DOCUMENTS - INDIVIDUALS

Subscription Form  
 Passport  
 National Insurance Card  
 Proof of Address (Utility Bill/Bank Statement/Voters Card)

## REQUIRED DOCUMENTS - CORPORATE

Subscription Form  
 Certified copy of entity's formation document  
 Certified list of authorized signatories  
 Register of directors  
 Certified copies of passports for each director  
 Proof of address for each director



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