



Below is the latest Market Comment from Ian Williams: (01/08/2016)

The results so far:

- Way Charteris Gold Fund up 13.75% month of July - up 190.42% YTD - Joint top Gold Fund & therefore top all sectors (like for like funds) - Top Mutual Fund in the UK minus 1 year trailing performance
- Elite Charteris Premium Income Fund - up 7.35% month July - up 13.49% YTD - 2nd top Fund IA Equity Income sector out of 80 Funds
- FP Charteris Global Macro Fund - up 5.15% month of July - up 31.3% YTD - 3rd top fund in the IA Global sector out of 259 Funds
- FP Property Fund - up 7.25% month July 5th top fund - down 5.48% YTD 34th out of 43 YTD - This Fund remained open every day during the post-Brexit debacle and suffered no heavy dilution levies like most of it's competitors - as such the YTD ranking may be considerably higher in the league table as some Funds were enforcing dilution levy's of anything up to 17% - which is not captured in the current league tables..

If you would like any more information on any of the newly launched or existing funds, please contact myself or the team.

Warm regards,
Ian Williams, Charteris CEO and the team.

This email originates from the sender at Charteris Treasury Portfolio Managers Ltd ("the Company"). Charteris Treasury Portfolio Managers Limited is registered in England Number 1830771. The registered Office is: 8-9 Lovat Lane, London. EC3R 8DW: Tel: 0207 220 9780 - Fax: 0207 929 6925.

Charteris Treasury Portfolio Managers Ltd is authorised and regulated by the FCA (25 the North Colonnade, London E14 5HS) with no. 114952. CTPM is also authorised and regulated by the Gibraltar Financial Services Commission.

The information contained in this email and any attachments is confidential and may be privileged. It is intended for the exclusive use of the addressee(s) indicated. If you are not the addressee(s) or authorised to receive for the addressee(s), any disclosure reproduction, distribution or other dissemination or use of this communication or any attachments is strictly prohibited and may be unlawful. If you have received this transmission or any attachments in error, please delete the message and any attachments and notify us immediately by telephone.

The views expressed are not necessarily those of the Company and no contractual commitments should be considered as entered into as a result of this email, unless explicitly stated. Any prices shown are indicative only, unless explicitly stated.

We do not accept responsibility for any changes made to this message after originally sent or any subsequent distribution thereof. In addition, it is the responsibility of recipient(s) to carry out such virus or other checks.
