

MS Lynx UCITS Fund

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A Sub-fund of FundLogic Alternatives plc, an Irish UCITS Fund

Investment Philosophy

The MS Lynx UCITS Fund provides exposure to Lynx's Programme. The implementation of the Lynx Programme is fully systematic. The proprietary models generate buy and sell signals that are executed directly in the electronic markets using internally developed algorithms.

The quantitative and systematic approach enables Lynx to make extensive analyses of market relationships, and have an opinion on the direction of a large number of different markets. It also ensures a consistent approach, typically without any bias of being long or short in the markets. Given that the strategy trades only liquid instruments, the approach can adapt and change exposures when market sentiment changes. CTAs in general and Lynx in particular have historically performed well in volatile markets and during equity market crises, periods where risky assets and other hedge fund strategies have struggled.

Lynx holds the view that the way markets function will change over time. Consequently, it is important to carry out continuous research to improve the models used in the asset management process. Lynx has a large team of researchers, whose task it is to develop new strategies and models to be used in the programme.

Fund Characteristics

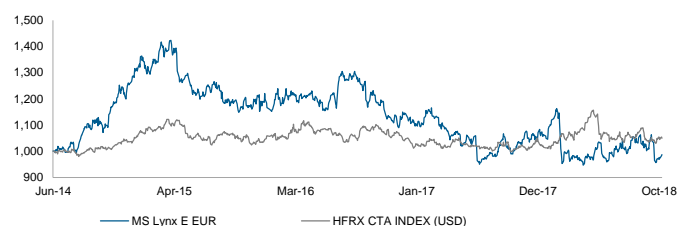
Launch Date	06-Jun-14
Fund Manager	FundLogic SAS
Trading Advisor	Lynx Asset Management AB ("Lynx")
Legal Structure	Subfund of FundLogic Alternatives plc
Domicile	Ireland
UCITS Compliant	Yes
Passporting Status	Belgium, Finland, France, Germany, Italy, Norway, Spain Sweden, Switzerland and United Kingdom
Also permitted for sale to certain investors in	Singapore
Open-ended	Yes
Administrator	Northern Trust International Fund Administration Services (Ireland) Ltd
Depository	Northern Trust Fiduciary Services (Ireland) Ltd.

NAV (Share Class I USD)	808.30
NAV (Share Class E EUR)	986.75
NAV (Share Class B EUR)	745.44
NAV (Share Class I EUR)	805.87
NAV (Share Class E USD)	1,029.03
NAV (Share Class B USD)	795.25
NAV (Share Class P CHF)	666.83
NAV (Share Class P USD)	851.90
NAV (Share Class P GBP)	862.30
Total Assets (USD)	\$100.49 M
Currencies	USD (Base), EUR (Hedged), GBP (Hedged), CHF (Hedged)
Total Expense Ratio (including management fee)	Share E: 0.40% p.a. Share P: 0.90% p.a. Share I: 0.90% p.a. Class B: 0.70% p.a.
Settlement	Subscription: T-1 Redemption: T+5
Liquidity	Daily
Subscription/Redemption Fee	Share Class P Sub Fees up to 3%. An anti-dilution levy may be applied to reflect the bid/offer spread.
Subscription/Redemption Cut Off	12 midday Irish time three Business Days prior to the relevant Dealing Day.

Investment Process

Lynx Programme is a diversified, medium-term managed futures programme. Lynx's main approach is systematic trend following, applied to a broadly diversified portfolio of markets. Further diversification is achieved by using trend systems over multiple time frames and diversifying models, that exploit other market phenomena than price momentum, help achieve better risk-adjusted returns and enhance performance in a non-trending market environment.

The Lynx programme is 100% systematic. It is managed with the aid of statistical models. The role of the models is to facilitate quantitative analysis of price movements and invest when there is a higher probability of future price movements being in a particular direction.

Performance ⁽¹⁾Historical Monthly Returns ⁽²⁾

Share E (EUR)	Jan	Feb	Mar	Apr	May	Jun ⁽³⁾	Jul	Aug	Sep	Oct	Nov	Dec	YTD ⁽⁴⁾
2018													
Share E EUR	8.09%	-13.74%	-0.89%	0.77%	-0.19%	3.04%	-1.27%	6.28%	-2.01%	-4.47%			-5.93%
HFRX CTA Index (USD)	4.73%	-7.36%	-0.23%	0.40%	-0.94%	0.09%	-0.81%	2.67%	-0.59%	-3.63%			-5.99%
2017													
Share E EUR	-1.95%	4.57%	-4.05%	-3.33%	-2.36%	-6.98%	2.31%	5.12%	-4.35%	5.68%	0.27%	-0.09%	-5.93%
HFRX CTA Index (USD)	-1.79%	2.63%	-2.10%	-0.35%	0.36%	-1.48%	1.63%	1.08%	-1.80%	3.67%	1.31%	1.99%	5.05%
2016													
Share E EUR	2.01%	3.43%	-0.89%	-0.24%	-4.29%	9.71%	2.04%	-4.46%	-1.95%	-4.87%	-3.40%	-0.07%	-3.85%
HFRX CTA Index (USD)	1.91%	2.75%	-1.78%	-1.15%	-3.19%	4.06%	1.30%	-2.15%	0.07%	-3.51%	-0.57%	0.62%	-1.94%
2015													
Share E EUR	5.64%	0.22%	3.45%	-6.15%	-1.59%	-6.08%	3.91%	-5.16%	0.31%	-1.70%	2.99%	-3.97%	-8.71%
HFRX CTA Index (USD)	3.36%	-0.06%	1.30%	-3.51%	-0.10%	-3.63%	4.21%	-1.32%	0.11%	-2.16%	2.54%	-0.60%	-0.41%
2014													
Share E EUR						0.87%	0.02%	8.36%	2.76%	1.39%	9.87%	1.51%	27.04%
HFRX CTA Index (USD)						-0.31%	-0.35%	1.55%	0.24%	0.64%	2.81%	1.04%	5.70%

Risk Metrics

	Share P (USD)	Share B (EU Share E (EU Share I (EUR)		Share E (USD)	Share I (USI Share B (USD)	Share P (CHF;hare P (GBF	HFRX CTA Index (USD)			
	9/9/2016 ⁽⁵⁾	13/02/2015 ⁽⁵⁾	06/06/2014 ⁽⁶⁾	28/04/2016 ⁽⁵⁾	13/06/2014 ⁽⁵⁾	25/08/2016 ⁽⁶⁾	02/01/2015 ⁽⁵⁾	13/04/2015 ⁽⁵⁾	8/11/2016 ⁽⁵⁾	06/06/2014
Annualized Volatility ⁽⁶⁾	15.99%	16.14%	15.90%	16.46%	15.90%	16.24%	16.09%	16.25%	16.35%	8.70%

The above figures refer to the past. Past performance is not a reliable indicator of future results.

1. Source: Morgan Stanley IED Sales & Trading, Northern Trust, Bloomberg. The below figures refer to the past. Past performance is not a reliable indicator of future results. Information is included for illustration purposes only and is not intended to imply that the portfolio was similar to any index either in composition or element of risk.

2. Source: Morgan Stanley IED Sales & Trading. The above figures refer to the past. Past performance is not a reliable indicator of future results.

3. Jun-14 performance is from share class inception - 06-Jun-14

4. 2014 YTD performance from share class inception - 06-Jun-14

5. Respective Share Class Inception Dates. Volatility is computed as the standard deviation of the daily return

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Fund Share Class Details ⁽⁷⁾

Share Class			Performance					Identifiers			06/06/2014		
	Ccy	Min Inv	Launch Date	NAV	MTD	YTD	LTD	ISIN	BBG	SEDOL	Mgmt ⁽⁹⁾	Perf. ⁽⁹⁾	TER ⁽¹⁰⁾
Class E	USD	1,000,000	13-Jun-14	1,029.03	-4.29%	-3.89%	2.90%	IE00BJT3GQ08	FMSLXEU ID	-	N/A	N/A	0.40%
Class E	EUR	1,000,000	06-Jun-14	986.75	-4.47%	-5.93%	-1.33%	IE00BJT3GR15	FMSLXEE ID	-	N/A	N/A	0.40%
Class P	USD	250,000	09-Sep-16	851.90	-4.33%	-4.30%	-14.81%	IE00BJT3GB54	FMSLXPU ID	-	0.50%	N/A	0.90%
Class P	EUR	250,000	-	-	-	-	-	IE00BJT3GC61	FMSLXPE ID	-	0.50%	N/A	0.90%
Class P	GBP	250,000	08-Nov-16	862.30	-6.11%	-7.31%	-13.77%	IE00BJT3GD78	FMSLXPG ID	-	0.50%	N/A	0.90%
Class P	CHF	250,000	13-Apr-15	666.83	-4.54%	-6.58%	-33.32%	IE00BJT3GF92	FMSLXPC ID	-	0.50%	N/A	0.90%
Class I	USD	1,000,000	25-Aug-16	808.30	-4.33%	-4.30%	-19.17%	IE00BJT3GG00	FMSLXIU ID	-	0.50%	N/A	0.90%
Class I	EUR	1,000,000	28-Apr-16	805.87	-4.48%	-6.26%	-19.41%	IE00BJT3GH17	FMSLXIE ID	-	0.50%	N/A	0.90%
Class I	GBP	1,000,000	-	-	-	-	-	IE00BJT3GJ31	FMSLXIG ID	-	0.50%	N/A	0.90%
Class I	CHF	1,000,000	-	-	-	-	-	IE00BJT3GK46	FMSLXIC ID	-	0.50%	N/A	0.90%
Class B	USD	1,000,000	02-Jan-15	795.25	-4.31%	-4.14%	-20.48%	IE00BJT3GL52	FMSLXBU ID	-	0.30%	N/A	0.70%
Class B	EUR	1,000,000	13-Feb-15	745.44	-4.48%	-6.11%	-25.46%	IE00BJT3GM69	FMSLXBE ID	-	0.30%	N/A	0.70%
Class B	GBP	1,000,000	-	-	-	-	-	IE00BJT3GN76	FMSLXBG ID	-	0.30%	N/A	0.70%
Class B	CHF	1,000,000	-	-	-	-	-	IE00BJT3GP90	FMSLXBC ID	-	0.30%	N/A	0.70%

Source: Morgan Stanley IED Sales & Trading. NAVs are computed by Northern Trust

7. Class B Shares (EUR/ USD/ GBP/ CHF) are initial investor share classes and therefore it is expected that such Shares will only be available for subscription until such time as the net assets of the sub-fund reach \$100m, or such other amount as may be determined by the Directors from time to time in their absolute discretion. Class E USD and Class E EUR are only available to investors who have agreed separate fee arrangements with the Investment Manager.

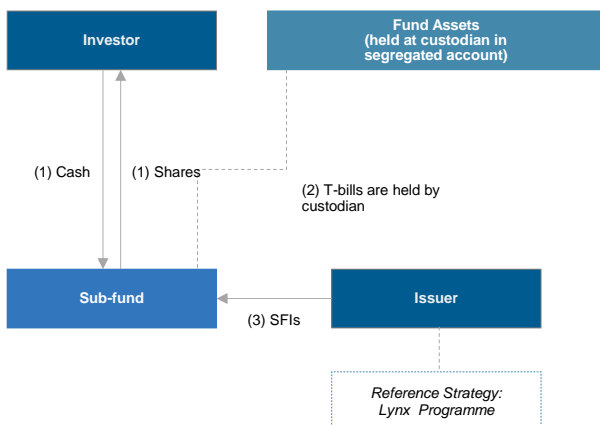
8. The Fund may impose an anti-dilution levy or adjustment on large subscriptions or redemptions.

9. An additional Management Fee of 0.70% and a Performance Fee of 20% are charged at the managed account level in order to remunerate the Commodity Trading Advisor. This is distinct from and is not included in the management fee mentioned above.

10. Total Expense Ratio includes Management Fees and Promoter fees. This figure may vary from year to year.

Fund Implementation

Illustrative Example of the fund structure:



Key Features and Risks

Key Features:

- Daily Liquidity.
- Exposure to the Lynx Programme.
- The prospectus provides a regulatory limit of global exposure, together with leverage, to 100% of Net Asset Value.
- Investors should have a 3 to 5 year investment horizon.

Risks:

- No capital protection: investors may lose their entire investment in the Fund.
- The Fund is exposed to market risk.
- Currency Risk: The Lynx Programme is denominated in USD. The Class E Eur, Class P Eur, Class I Eur and Class B Eur shares are denominated in EUR. The Class P Gbp, Class I Gbp and Class B Gbp shares are denominated in GBP. The Class P Chf, Class I Chf and Class B Chf are denominated in CHF. The fund uses hedging strategies to reduce the exposure to currency movements between USD and EUR, USD and GBP as well as USD and CHF but there is no guarantee that exposure to currency movements is eliminated.

1. **Unit Purchase:** Investor buys shares in UCITS Fund for cash

2. **Purchase of T-Bills:** Fund invests the cash proceeds into T-Bills, in a manner that is compliant with UCITS diversification and concentration rules. These are held in a segregated account with the custodian.

3. **SFIs:** Fund gains exposure to the Lynx Program (up to 100%) by investing in Structured Financial Instruments (SFIs), issued by two issuers.

4. Fund exposure to each issuer of SFIs is max 10% of NAV.

Contact Us

Please email fundlogic-ir@morganstanley.com, or contact your Morgan Stanley representative for further information.

MS Lynx UCITS Fund

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MS Lynx UCITS Fund

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- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

the shares, debentures and units of shares and debentures of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within 6 months after that corporation or that trust has acquired the Shares pursuant to an offer made under Section 305 of the SFA except:

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- (2) where no consideration is or will be given for the transfer; or
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