

Goleta Performance Fund SICAV-SIF Luxembourg Class C MXN



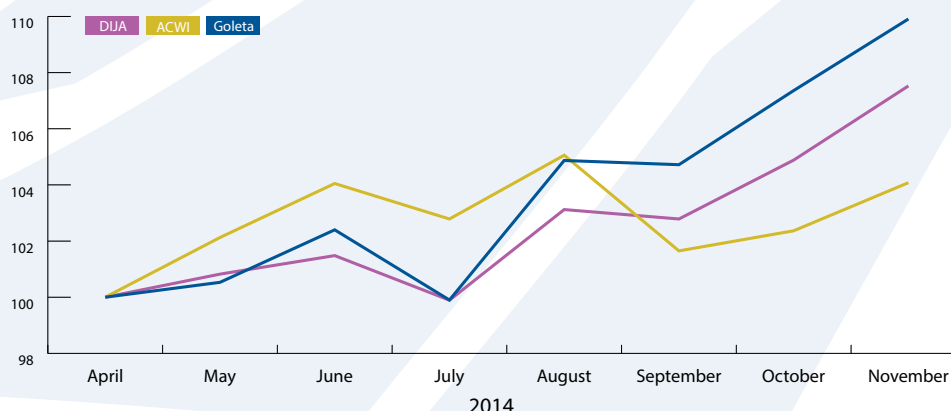
November 30th 2014

Fund Objectives,

Predominantly, the Sub-fund may invest in a wide variety of equity securities, fixed income securities and ETFs. The investment policy will focus typically on listed equity securities, including equity securities issued by established listed companies. In addition, investments may be made in smaller listed entities and unlisted companies, including start-ups, leveraged buy-out companies or more developed companies that are likely to be listed in a near future. Furthermore, the Sub-fund may in relation to the above mentioned equity securities, fixed income securities and ETFs as underlying, invest and/or use financial derivative instruments including futures and/or forward contracts and/or options on any security, commodity, interest rate, currency, stock, index or on any precious metals, contracts for differences, including index contracts and swaps (provided always that the relevant contract is cash settled).

COMPARATIVE

	2014	Accum.	Std Dev.
GOLETA Performance	9.91%	9.91%	8.14%
DJIA Dow Jones Ind.	7.55%	7.53%	5.80%
MSCI All Country	6.21%	4.08%	7.18%



DJIA. Dow Jones Industrials Average Index. The most widely used indicator of the overall condition of the US stock market, a price-weighted average of 30 actively traded blue chip stocks, primarily industrials. The MSCI ACWI Investable Market Index (IMI) captures large, mid and small cap exposure across 21 Developed and 24 Emerging Markets countries. With over 9,000 securities, the index is comprehensive, covering approximately 98% of the global indexes equity investment opportunity set. (www.msci.com)

FINAL QUARTELY ASSET ALLOCATION

	2Q 2014	3Q 2014
cash	31.80%	41.96%
equities		
derivatives	52.80%	47.10%
short term	6.60%	2.01%
structures	8.80%	8.93%

SPECIFICATIONS

NAV Mexican Pesos	\$109.91
ISIN	LU1015552596
CUSIP	L4441J 104
Bloomberg Code	N/A
Valuation	Monthly
Subscriptions & redemptions	Monthly
Investment strategy	Absolute return
Domicile	Luxembourg
Regulator	CSSF Luxembourg
Administrator	BBH Luxembourg S.C.A.
Auditor	KPMG Audit S a.r.l.

RISK MEASURES

Volatility	8.14%
VaR 95	-3.87%
Alpha+	3.19%
Tracking error	3.12%
Sharpe Ratio	2.07
Beta	1.34
R2	0.91
Corr. DJIA	0.95
Best month	4.97%
Worst month	-2.44%
+ months	5/7
- months	2/7

HISTORICAL RETURNS

Initial NAV \$100 April 30, 2014

	jan	feb	mar	apr	may	jun	jul	ago	sep	oct	nov	dec	year
2014					0.53%	1.86%	-2.44%	4.97%	-0.14%	2.52%	2.38%		9.91%

Disclaimer: Past Performance is not indicative of future results. The information memorandum, the articles of association as well as the latest annual report of the Fund can be available free of charge from the Fund's central administration. Before investing in the Fund please read the latest prospectus (ie information memorandum) carefully and thoroughly. Shares of the Fund may not be offered, sold or delivered in the United States of America or Canada (or their territories or possessions) or offered, sold, delivered to their residents, national or any other companies, associations or entities incorporated in or governed by the laws of these countries. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs (if any) charged when subscribing to and redeeming shares. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. **The details and opinions contained in this document are provided by Goletta Investments C.V. without any guarantee or warranty and are for the recipients personal use and information only.**