

Maverick Fundamental Quant UCITS

Risk/Return Statistics

November 30, 2015

	Month to Date	Quarter to Date	Year to Date	Fund Inception to Date (9/4/15)
MFQ UCITS	-1.0%	4.2%	8.4%	8.4%
S&P 500	0.3%	8.8%	8.8%	8.8%
Alpha vs. S&P 500	-1.3	-4.6	-0.4	-0.4

September 4, 2015 – November 30, 2015

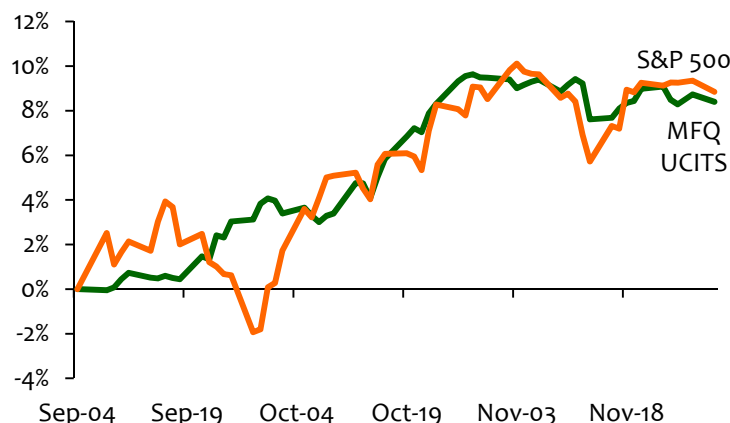
	Sharpe Ratio	Volatility	Beta	r ²	Max Drawdown
MFQ UCITS	5.5	7.5%	0.12	0.06	-1.8%
S&P 500	2.9	14.9	1.00	1.00	-5.6

Monthly Net Returns (%)

September 4, 2015 – November 30, 2015

	Sept	Oct	Nov	Dec	YTD
MFQ UCITS	4.1%	5.2%	-1.0%		8.4%
S&P 500	0.1%	8.4%	0.3%		8.8%

Cumulative Net Return vs. S&P 500



Long/Short Spread (%)

January 1, 2015 – November 30, 2015

	Jan	Feb	Mar	Apr	May	June	July
MFQ UCITS	1.2%	-2.3%	1.3%	-0.6%	-3.1%	0.4%	5.2%
	Aug	Sept	Oct	Nov	Dec	YTD	
MFQ UCITS	0.1%	8.8%	4.3%	-1.6%		13.9%	

Overview

Strategy – Maverick Fundamental Quant UCITS Fund – The fund seeks to generate long-term capital appreciation and positive returns across most market environments. To achieve this objective the fund invests both long and short in a diversified portfolio of equity securities by deploying Maverick's proprietary quantitative stock selection model against a proprietary universe of securities inferred to be commonly held by fundamental hedge funds.

Each quarter the portfolio is rebalanced to 100 long and 100 short investments, equally-weighted within each side, with target exposures of 200% gross, 120% long, 80% short, resulting in a portfolio with 40% net-long exposure and a 1.5-to-1 long/short ratio.

Maverick Capital - Founded in 1993, Maverick and its affiliates manage several different hedged equity and long funds, a fund-of-funds group and a venture capital fund. Of the total AUM of over \$10 billion, over two-thirds is attributable to profits generated by Maverick for its investors. The firm is guided by Maverick's two Managing Partners, Lee S. Ainslie III, Founder of the firm, and Andrew Warford, Chairman of our Stock Committee. Collectively, partners, employees and related entities are the largest investors in the Maverick Funds, accounting for one-third of our managed assets and confirming the alignment of our interests with those of our investors.

Key Facts

Fund AUM:	\$72.8m*	Asset Class:	L/S Equity
Fund Base Currency:	USD	Rebalance Frequency:	Quarterly
Strategy Inception:	Jan. 1, 2015	Reporting Frequency:	Weekly
Fund Type:	UCITS	Distribution Policy:	Accumulation
Domicile:	Luxembourg	Fund Company:	Maverick Capital

Terms

	Founder Share Class	Institutional Share Class
Management Fee	0.75%	1.25%
Running Expenses	0.45%	0.45%
Performance Fee	20%	20%

Classes available denominated in USD, GBP, EUR and CHF.

Fund Contacts

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*Estimate as of 11/30/2015. Please read in conjunction with the attached disclosure statement.

MAVERICK DISCLOSURE STATEMENT

All data provided herein has been calculated by Maverick Capital, Ltd., investment manager (the "Investment Manager") of Maverick QES Fund, L.P. ("QES", a fund employing the Investment Manager's MFQ fundamental quantitative strategy) and of Service Platform SICAV – Maverick Fundamental Quant UCITS Fund ("MFQ UCITS"), a UCITS fund that follows the MFQ fundamental quantitative strategy. The Investment Manager also undertakes the management of certain other long/short equity hedge funds, a fund of funds group and certain separately managed client accounts. Affiliates of the Investment Manager manage a venture capital fund.

Unless otherwise indicated, information presented herein is presented as of November 30, 2015. Unless otherwise indicated, Overview information is updated as of the most recently concluded quarter.

The portfolio construction of MFQ UCITS may vary over time from the structure described. The MFQ UCITS portfolio's investable universe is comprised of a group of securities meeting certain identifiable characteristics. From this investable universe, the Investment Manager has created a Long Universe and a Short Universe. MQM is the Investment Manager's proprietary quantitative model. MQM's ranking system applies certain internally generated factors to produce a systematic ranking of stocks in the Long and Short Universes to ultimately arrive at the MFQ portfolio. MFQ, MQM and its ranking system have been developed with the benefit of hindsight, and their targets, weightings, constraints and thresholds applied by the Investment Manager have varied and may continue to vary over time.

Return information presented for MFQ reflects the deduction of actual brokerage expenses, execution costs, operational expenses and U.S. and foreign dividend withholding. Returns presented for MFQ also reflect the deduction of Class E fees including an annual fixed percentage service fee (also referred to as the Running Expenses) of 0.45%, an annual 0.75% management fee, and a 20% performance fee charged on net profits in excess of losses from any prior period. Net returns shown reflect reduced fees available in Class E to investors who invest until the earlier of (i) December 31, 2015 or (ii) the date on which MFQ UCITS has received USD \$100 million in total subscriptions. Returns for an investor in MFQ UCITS would be reduced from those shown to reflect the deduction of certain other expenses applicable to the fund, taking into consideration other factors described in the fund's offering memorandum. In addition, investments in MFQ UCITS made once Class E interests are no longer available (upon the occurrence of the events described above) would be made in Class I and would be subjected to a management fee of 1.25% in addition to the annual fixed percentage service fees, performance fees and other fees and expenses described above. The cumulative return for MFQ reflecting the Class I fees described above from the commencement of MFQ UCITS operations on September 4, 2015 through November 30, 2015 is 8.3%.

With respect to the return and risk characteristics, the Sharpe Ratio, Annualized Volatility and r^2 to the S&P 500 Index for MFQ and the S&P 500 Index were calculated using daily returns of the relevant fund or index.

Returns used to calculate Long/Short spreads for the period from January 1, 2015 through September 4, 2015 are based on those of Maverick QES Fund, L.P.; returns for the period since September 4, 2015 are those of MFQ UCITS. Long/Short Spreads indicate unlevered returns, are gross of management and performance fees but include brokerage expenses, execution costs, operational and other expenses. Investments in US Treasuries, money market funds and other investments made to manage cash balances in the MFQ portfolio and profits and losses associated therewith are excluded from the calculation of Long ROA and Long/Short Spreads.

Unless otherwise indicated, information concerning assets under management refers to accounts managed by the Investment Manager and its affiliates calculated on the basis of fair market values, including the full capital commitment of a venture capital fund notwithstanding that certain amounts that may be used to fund those capital commitments are currently invested in other funds managed by the Investment Manager, and without regard to the fact that a portion of the amount invested may be funded with the proceeds of borrowings, and excluding certain internal fund assets which hedge liabilities and do not impact investor results.

The S&P 500 Index is generally considered an appropriate benchmark for the equity markets. The S&P 500 Index assumes that dividends are reinvested unless otherwise noted. The MFQ portfolio consists of equity securities that differ significantly from those in the S&P 500 Index. Accordingly, comparing the returns show to the S&P 500 Index may be of limited use.

At the current time, the Investment Manager and the funds it manages are not conducting marketing activities in jurisdictions subject to the Alternative Investment Fund Managers Directive in the absence of applicable relief from the application of the AIFMD to the Investment Manager and the funds it manages.

This document is for distribution only to persons who (i) have professional experience in matters relating to investments falling within Article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (as amended, the "Financial Promotion Order"), (ii) are persons falling within Article 49(2)(a) to (d) ("high net worth companies, unincorporated associations etc.") of the Financial Promotion Order, (iii) are outside the United Kingdom, or (iv) are persons to whom an invitation or inducement to engage in investment activity (within the meaning of section 21 of the Financial Services and Markets Act 2000) in connection with the issue or sale of any securities may otherwise lawfully be communicated or caused to be communicated (all such persons together being referred to as "relevant persons"). This document is directed only at relevant persons and must not be acted on or relied on by persons who are not relevant persons. Any investment or investment activity to which this document relates is available only to relevant persons and will be engaged in only with relevant persons.

Maverick Capital, Ltd. makes no representation, and it should not be assumed, that future investment performance will conform to past performance. Additionally, there is the possibility for loss when investing in MFQ UCITS or other funds managed by the Investment Manager. Any prospective investor should read these materials together with the Serviced Platform SICAV - Maverick Fundamental Quant UCITS Fund Key Investor Information Document, Prospectus and any Supplements thereto.