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# PRESS RELEASE

## PEAK PARTNERS

### LAUNCHES A NEW SINGLE MANAGER FUND: PEAK FX PERFORMANCE FUND *ACHIEVING YOUR PEAK PERFORMANCE*

Leading specialist in alternative investment solutions Peak Partners launched on November 1<sup>st</sup>, 2011 a single manager Fund, specialized in trading the Foreign Exchange market.

**Mr. Richard Morrish, Partner and Portfolio Manager says:**

“Calling on 35 years of financial market experience and a unique proprietary trading system, we are aiming to deliver a one of a kind FX product which the market is demanding. One of the key elements we have targeted is risk and transparency to risk. The fund is structured to deliver transparency to the maximum downside risk in any trading scenario with the goal of high Alpha for the customer base. It is key elements like these which we feel provide a strong attraction for the investor. We are confident offering a product that has maximum downside risk exposure will be appealing to many investors, institutional as well as private. No surprises on negative performance makes this a valuable proposition especially in these troubled times”.

Peak FX Performance Fund is a Luxembourg umbrella SIF providing low, medium and high risk solutions to satisfy investors risk profile and investment goals. The three sub funds are structured to target high alpha whilst maintaining a controlled risk profile.

The Fund employs leverage varying between zero leverage (low risk sub fund) and up to 10 times leverage (high risk sub fund) with closed ended risk at all times varying from maximum 1% negative monthly performance for the low risk sub fund to 7% for the high risk sub fund. These products cover all risk appetites and deliver transparency as to the total risk that an investor is exposed to within each sub fund at all times.

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## Fund Structures

Denominated in EURO, the Fund offers different types of risk profiling with complimentary returns.

### Peak FX Performance Fund

Low Risk Sub Fund	(1:1)
Medium Risk Sub Fund	(3:1)
High Risk Sub Fund	(10:1)

### Targeted Returns and Volatility

#### Target Monthly Return

Low Risk (1:1)	2%
Medium Risk (3:1)	6%
High Risk (10:1)	15-20 %

#### Target Monthly Volatility

Low Risk (1:1)	1%
Medium Risk (3:1)	3%
High Risk (10:1)	7%

We seek only to be involved in the deepest and most transparent FOREX markets. The fund concentrates on G10 currencies with a sharp focus on the five majors; US Dollar, Euro, Swiss Franc, Sterling and the Japanese Yen. Closed ended risk plays an important role in Peak FX Performance Fund, which means that we *limit the risk at all times* with strict mandates and risk management policies. We seek to find trades that offer three times greater reward to the risk employed. Every transaction always carries a take profit but most importantly a stop loss. The focus on the G10 currencies means that we would experience limited to zero slippage on any stop loss regardless of market conditions. These markets are the deepest and the more liquid in the financial system, tradable 24/6 with no interruption. Thus we can be certain of a permanent and active trading environment with deep liquidity and transparency. 30% of capital is used to trade FX Spot market, and remaining capital 70%, is invested through short maturity AAA rated (397 days or less) sovereign debt papers.

Low and medium risk sub funds have a semi-annual dividend distribution with a re-investment option. The high Risk Sub-Fund has a quarterly dividend distribution with no option to re-invest the dividend.

**About Peak Partners:**

Peak Partners SA, a Geneva, Switzerland based fund manager is a leading specialist in alternative investment solutions for institutional and private sophisticated investors. The company employs an experienced team of investment specialists.

For more information please visit: [www.peakpartners.com](http://www.peakpartners.com)

**About Mr. Richard Morrish:**

With over 35 years of financial market experience starting in the London Stock Exchange and then the London International Financial Futures Exchange, Mr. Richard Morrish has seen many market conditions and evolutions. He started his five year apprenticeship under some of the world's leading economists and market participants which formed the bedrock of his knowledge-base and led him to a strong fundamental understanding of all asset classes. "It is by looking at all asset classes that the entire interrelation of markets becomes clear and assists in its understanding" (Mr. Richard Morrish). He has also run two global macro hedge funds running one on the same principles which are employed within Peak FX Performance Fund.

Using a unique and proprietary technical system which has been in development for over 27 years, Mr. Richard Morrish has combined the works of W.D.Gann mixed with musical intonation and harmonics to develop a robust predictive technical system. The musical system is a key element within the model, as it is the best reflection of human behaviour. "Like markets, music is based on hope and fear. Hope is the happy songs we listen to which make up 90% of our songs and fear is the sad songs that represent approximately 10% of the songs. "The correlation to the markets is uncanny! Hope outweighs Fear in almost the same percentage" (Mr. Richard Morrish).

Partner and Portfolio Manager Mr. Richard Morrish likes to use his fundamental knowledge base to be a check and balance to the investment processes. This helps to establish firm understanding of the processes that apply within the markets. If it conflicts with the prime model then it is better to seek another opportunity rather than take unnecessary risk believes Mr. Richard Morrish.

Our belief is that competence, and transparency are key to a successful relationship. Within these products we deliver the competence and experience. Transparency is delivered to the investor through a downside protection that is limited to a pre-defined loss.

The trust of our clients is foremost in all our activities, they know that we have structured a product that is both defensive and high alpha driven to assist in delivering their goals whilst protecting their capital.

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