

Dear MFEX Client,

We are pleased to inform you of the following new fund companies that have recently been added to the MFEX platform.

Below you will find a short description of the new fund companies and enclosed to this email a list of all new funds.

If you would like to find out if you are eligible to distribute these funds, please complete the "MFEX fund order template" and contact your client service account manager.

ARVEST FUNDS AG (CH)



ARVEST is an independent finance group located in Zurich.

Since 1974 ARVEST has been fully focused on asset management.

Arvest Funds AG concentrates on developing and fostering mutual interests over the long term. The fees are success-based, long-term-oriented and 100% transparent, thus providing the right incentives. The corporate independence and financial strength guarantee this in the future as well.

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BANQUE MARTIN MAUREL (FR)



Created by the end of 2002, MMGI initially ensured the management of mutual mainly stock orientated. Since the beginning of 2006, MMGI gathers both collective and institutional management of the Group.

MMGI has specific expertise in money market funds and alternative multi manager funds, among others.

MMGI is relied to Banque Martin Maurel organization and logistics.

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Neuberger Berman (UK)



With a heritage dating from 1939, Neuberger Berman is a focused, independent asset management firm.

- Neuberger Berman is a majority employee-controlled company.
- For individuals, Neuberger Berman provides a range of investment options, wealth planning services
- For institutions, Neuberger Berman offers a broad range of capabilities, and customized investment solutions.

The investment focus is to deliver superior long-term performance.

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QQM Fund Management (SE)



QQM Fund Management AB is a Swedish independent fund management company, under the supervision of the Swedish Financial Supervisory Authority.

QQM Equity Hedge is an absolute return fund and seeks to achieve consistent absolute returns in any market condition. The strategy is to create a market-neutral equity portfolio, based on systematic stock picking, to capture the effects of earnings momentum and earnings surprise in Nordic equities.

QQM Equity Hedge aims to deliver attractive net risk adjusted returns to its investors.

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PIM GESTION (FR)



PIM Gestion France is a subsidiary company of the Philippe Group, specialist in international investment management of global and regional equity portfolios. Pim gestion currently counts two companies: Philippe Investment Management, based in New York and authorized by the SEC since 1981 and PIM Gestion France, based in Paris and authorized by the SEC and AMF since 1998.

Pim Gestion investment philosophy is characterized by:

- A fundamental approach
- A strong stock-picking culture
- Seeking for long-term investment trends

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