

Performance Summary - January 2008

Fund Name	Currency Class	Inception Date	NAV	Month %	YTD %	Return Since Inception %
Ashton Select Fund						
USD Class	US\$	Nov'05	1,230.69	-2.11%	-2.11%	+21.61%
EUR Class	EUR	Nov'05	1,190.83	-2.07%	-2.07%	+17.72%
GBP Class	£	Nov'05	1,235.77	-2.10%	-2.10%	+21.86%
A\$ Class	A\$	Oct'06	1,115.09	-1.86%	-1.86%	+11.51%
Ashton Performance Fund						
USD Class	US\$	Nov'05	1,414.52	-5.71%	-5.71%	+37.02%
EUR Class	EUR	Nov'05	1,360.27	-5.17%	-5.17%	+31.95%
GBP Class	£	Nov'05	1,401.70	-6.31%	-6.31%	+35.59%
A\$ Class	A\$	Oct'06	1,222.10	-5.41%	-5.41%	+22.20%
Ashton BRIC Fund	US\$	Jul'07	1,020.24	-6.66%	-6.66%	+2.01%
GLG Multi-Strategy Fund	US\$	Jan'03	150.47	-3.93%	-3.93%	50.47%
GLG Global Opportunity Fund	US\$	Feb'97	539.93	-1.91%	-1.91%	439.93%

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