

The Optimised Fund PC - Share class Optimum

31-Jan-18

Aim of the Share class

To achieve long term capital growth by investing in assets on a risk adjusted basis.

Fund Managers Comments

Growing investor confidence in the global economic recovery ensured that the positive momentum in equity markets carried forward into the new year whilst bond investors were left nursing their wounds as yields moved higher in anticipation of less accommodative monetary policy. The Optimised class of the fund gained 0.27% and the MSCI World Index returned 0.40% in GBP terms.

A stronger pound meant UK investors were notable absentees from the New Year party. The FTSE 100, which generates around 70% of earnings overseas, fell 2% and unhedged international positions in portfolios were marked lower as Sterling gained against all other G10 currencies. The pound rallied to a post referendum high on expectations that the government is shifting towards a more flexible, softer Brexit position, and was particularly strong versus the US Dollar (+4.9% in January) after US Treasury Secretary Steve Mnuchin gave explicit support for a weaker Dollar at the Davos economic forum.

Mnuchin's comments and a better than forecast fourth quarter GDP report out of China provided strong support for Emerging Markets stocks (+8.3%). The standout performer of which was Brazil where the Bovespa Index gained more than 11% during the month, lifted by an appeal court's decision to uphold a corruption conviction against for President Lula da Silva and extend the original sentence by almost 3 years to 12 years and a month. Lula has one more chance to appeal the ruling which would block him from participating in October's election - he is the clear front runner in polls and investors fret he would unwind the tough reforms implemented by the incumbent, Michel Temer.

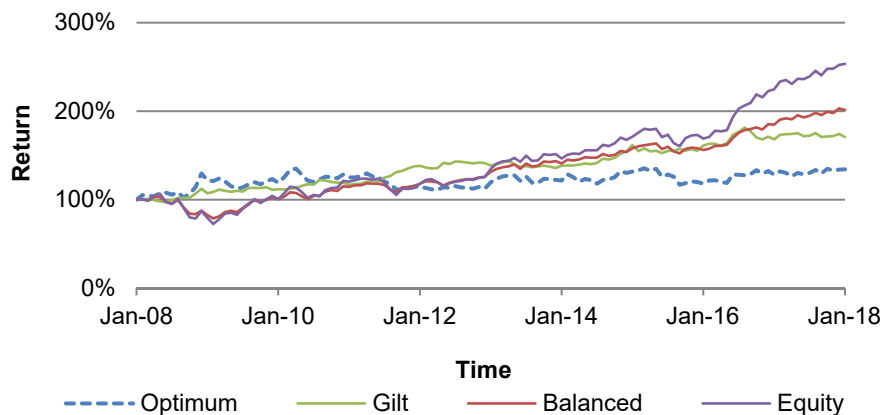
Contact Details

bridport & co (Jersey) Ltd
6 Bond Street
St. Helier, Jersey, JE2 3NP

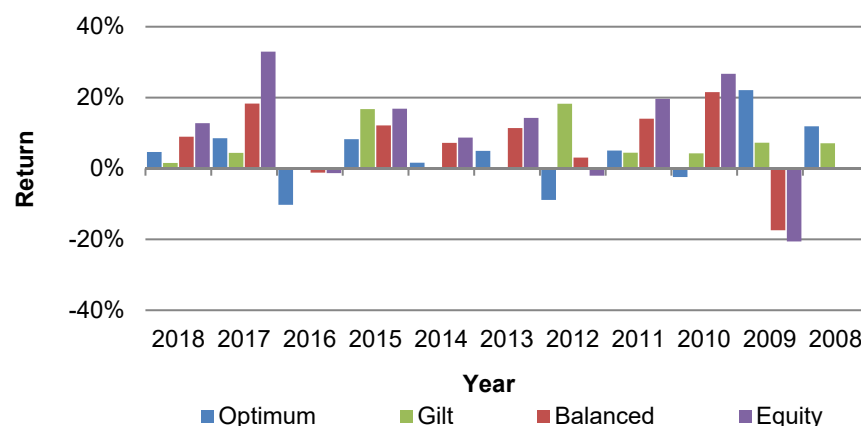
Tel: + 44 (1534) 887448
Fax: + 44 (1534) 887805
E-mail: bridport@bridportjersey.net

www.bridport.ch

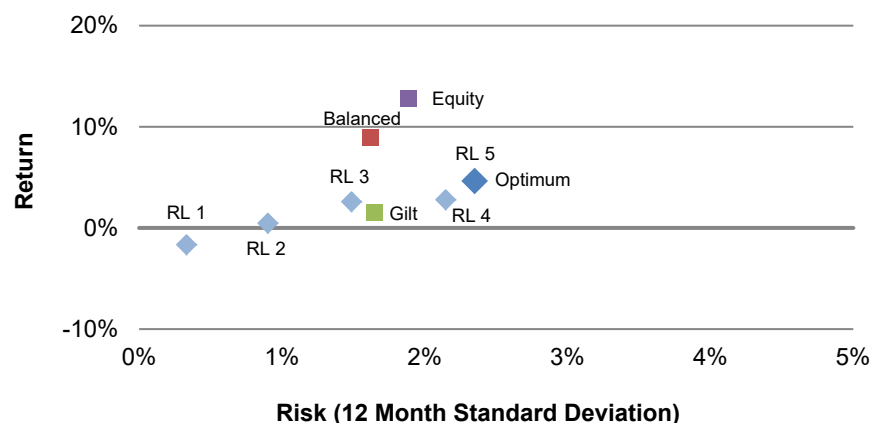
Cumulative Performance



Historical Annual Performance to 31-January each year

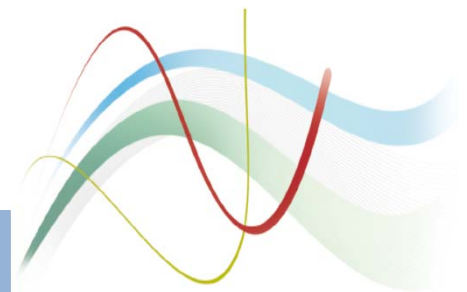


Risk/Return Comparison over 1 year



RL = Risk Level

IMPORTANT - PLEASE NOTE: The information on this factsheet (prior to 31st August 2009) does not represent actual returns and is illustrative only and summary in nature and it should not be relied upon by a prospective investor in the fund. The Investment Manager intends to use a proprietary investment model in managing the investments of the Fund and for illustrative purposes only has set out in this factsheet the returns that it may have achieved prior to 31st August 2009 by managing investments utilising such a model. This information has been prepared assuming all income was reinvested and based on historical market data on a bid/bid basis and on the Investment Manager's internal estimates. However, the returns and all other data shown on this factsheet may have been better or worse than that shown had money actually been invested. The Fund was launched on the 31st August 2009, but has no operating history prior to that date. **This document is not an invitation or offer of shares in The Optimised Fund PC for subscription or sale and any such offer will be made only by means of the latest prospectus for the Fund.** Data after 31st August 2009 is from returns achieved by the fund, although longer term historical data will incorporate data from the model.



The Optimised Fund PC - Share class Optimum

About the Fund	31-Jan-18
Fund Name	The Optimised Fund PC
Fund Size	£6,838,415
Share Class	Optimum
Fund Manager	Jason Jones
Launch Date	28-Aug-09
Inv. Management Fee	1.5% per Annum
Initial Charge	5%
Selling Price	£1.14
ISIN	JE00B3R3LZ40
Sedol	B3R3LZ4
Bloomberg	OPTIMFO JY
Minimum Subscription	£10,000
Minimum Holding	£10,000
Minimum Top Up	£5,000
Minimum Redemption	£1,000
Return MoM%	0.27%
Return YoY%	4.65%

Sharpe Ratio

A measure of the amount of return generated for each unit of risk taken.

Volatility

A measure of risk, the higher the number the greater the risk.

Maximum Drawdown

The largest loss, for any period of time where monthly returns are consecutively negative.

Comparative Market Indexes

Indices of major asset classes have been included on this fact sheet for comparison purposes. This share class does not have a benchmark, nor does it seek to outperform any index.

The full names of the Indices shown are as follows:

- FTSE Actuaries Govt Securities UK Gilts Total Return Index All Stocks
- FTSE APCIMS Private Investor Series Balanced Portfolio Total Return
- MSCI All Country World Equity Index Net GBP

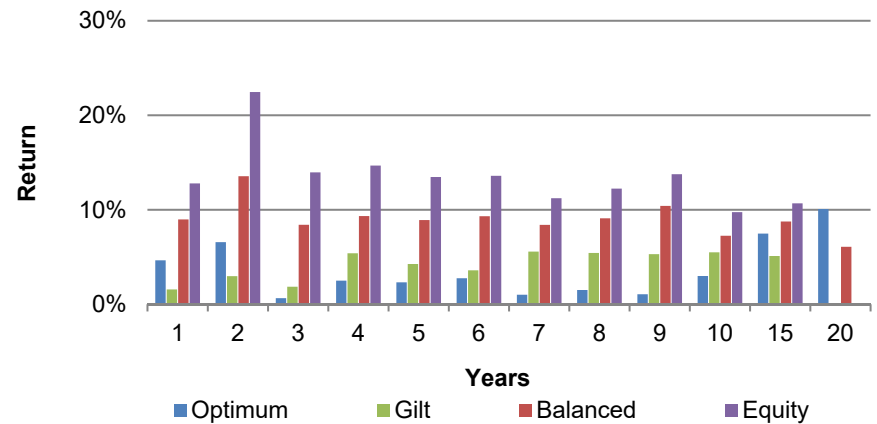
Contact Details

bridport & co (Jersey) Ltd
6 Bond Street
St. Helier, Jersey, JE2 3NP

Tel: + 44 (1534) 887448
Fax: + 44 (1534) 887805
E-mail: bridport@bridportjersey.net

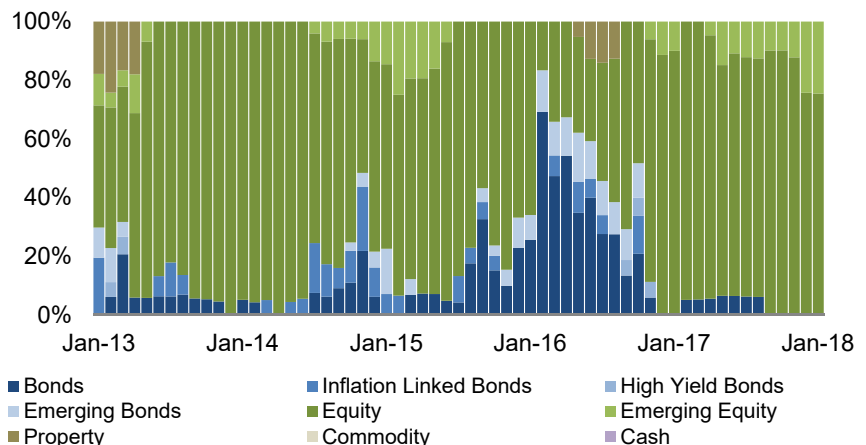
www.bridport.ch

Annualised Cumulative Performance



The history for the Gilt index begins 30th November 1998

Monthly Asset Allocation

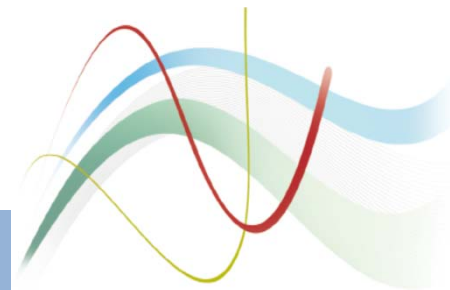


Technical Information

	Optimum Share Class	FTSE UK Government Bonds	FTSE Balanced Managed	MSCI World Equity
Sharpe Ratio 1yr	0.4	0.0	1.3	1.6
Standard Deviation 1yr	2.3%	1.6%	1.6%	1.9%
Volatility 1yr	8	6	6	6
Maximum Drawdown*	-15%	-7%	-17%	-24%
Largest Loss (Month)*	-7%	-5%	-8%	-12%
Largest Gain (Month)*	14%	6%	6%	11%
No. of Negative Months*	61	46	44	42
No. of Positive Months*	59	74	76	78
Worst Annual Result*	-14%	-4%	-22%	-28%
Best Annual Result*	22%	18%	33%	48%

* over preceding 10 year period

The value of Investments and any income from them, may go down as well as up (which may in part be due to fluctuations in foreign exchange rates), and investors may not get back the full amount invested. Past performance is not necessarily a guide to future performance. bridport & co (Jersey) Ltd has compiled this document and has taken care to ensure that the information contained herein is correct, but it does not warrant, represent or guarantee the accuracy of any such information, nor does it accept any responsibility for any errors, inaccuracies, omissions or inconsistencies herein. This document should not be construed as advice or as a recommendation to buy or sell any investment. bridport & co (Jersey) Ltd is regulated by the Jersey Financial Services Commission.



The Optimised Fund PC - Share class Risk Level 5

31-Jan-18

Aim of the Share class

To achieve long term capital growth by investing in assets on a risk adjusted basis.

Fund Managers Comments

Growing investor confidence in the global economic recovery ensured that the positive momentum in equity markets carried forward into the new year whilst bond investors were left nursing their wounds as yields moved higher in anticipation of less accommodative monetary policy. The Optimised class of the fund gained 0.27% and the MSCI World Index returned 0.40% in GBP terms.

A stronger pound meant UK investors were notable absentees from the New Year party. The FTSE 100, which generates around 70% of earnings overseas, fell 2% and unhedged international positions in portfolios were marked lower as Sterling gained against all other G10 currencies. The pound rallied to a post referendum high on expectations that the government is shifting towards a more flexible, softer Brexit position, and was particularly strong versus the US Dollar (+4.9% in January) after US Treasury Secretary Steve Mnuchin gave explicit support for a weaker Dollar at the Davos economic forum.

Mnuchin's comments and a better than forecast fourth quarter GDP report out of China provided strong support for Emerging Markets stocks (+8.3%). The standout performer of which was Brazil where the Bovespa Index gained more than 11% during the month, lifted by an appeal court's decision to uphold a corruption conviction against for President Lula da Silva and extend the original sentence by almost 3 years to 12 years and a month. Lula has one more chance to appeal the ruling which would block him from participating in October's election - he is the clear front runner in polls and investors fret he would unwind the tough reforms implemented by the incumbent, Michel Temer.

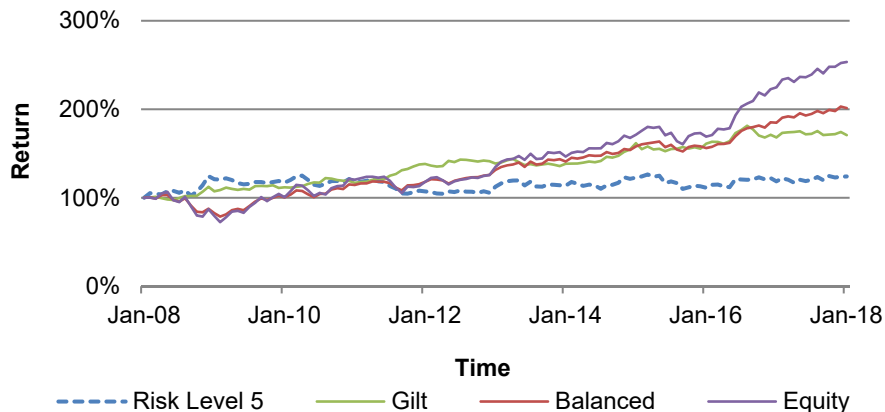
Contact Details

bridport & co (Jersey) Ltd
6 Bond Street
St. Helier, Jersey, JE2 3NP

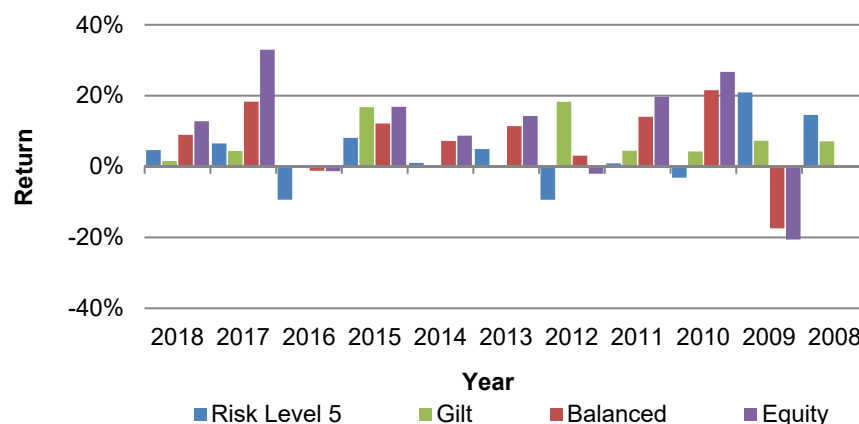
Tel: + 44 (1534) 887448
Fax: + 44 (1534) 887805
E-mail: bridport@bridportjersey.net

www.bridport.ch

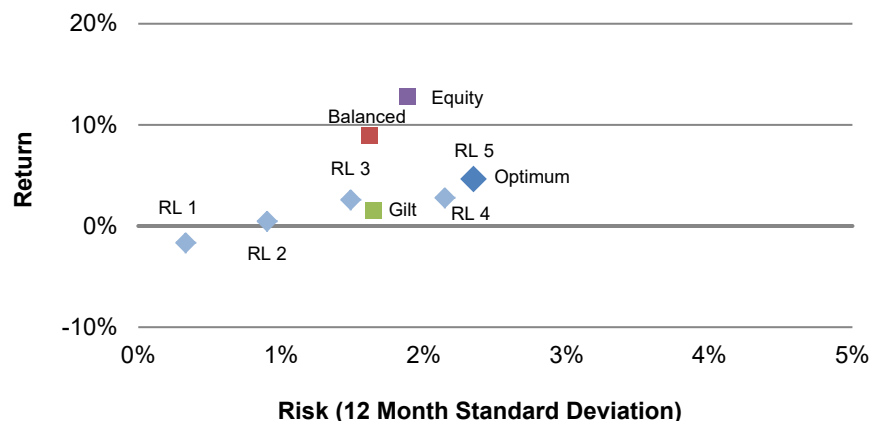
Cumulative Performance



Historical Annual Performance to 31-January each year

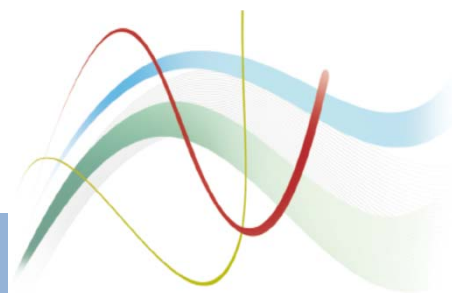


Risk/Return Comparison over 1 year



RL = Risk Level

IMPORTANT - PLEASE NOTE: The information on this factsheet (prior to 31st August 2009) does not represent actual returns and is illustrative only and summary in nature and it should not be relied upon by a prospective investor in the fund. The Investment Manager intends to use a proprietary investment model in managing the investments of the Fund and for illustrative purposes only has set out in this factsheet the returns that it may have achieved prior to 31st August 2009 by managing investments utilising such a model. This information has been prepared assuming all income was reinvested and based on historical market data on a bid/bid basis and on the Investment Manager's internal estimates. However, the returns and all other data shown on this factsheet may have been better or worse than that shown had money actually been invested. The Fund was launched on the 31st August 2009, but has no operating history prior to that date. **This document is not an invitation or offer of shares in The Optimised Fund PC for subscription or sale and any such offer will be made only by means of the latest prospectus for the Fund.** Data after 31st August 2009 is from returns achieved by the fund, although longer term historical data will incorporate data from the model.



The Optimised Fund PC - Share class Risk Level 5

About the Fund 31-Jan-18

Fund Name The Optimised Fund PC
Fund Size £6,838,415
Share Class Risk Level 5
Fund Manager Jason Jones
Launch Date 28-Aug-09
Inv. Management Fee 1.5% per Annum
Initial Charge 5%
Selling Price £1.05
ISIN JE00B3R3L764
Sedol B3R3L76
Bloomberg OPTIMF5 JY
Minimum Subscription £10,000
Minimum Holding £10,000
Minimum Top Up £5,000
Minimum Redemption £1,000
Return MoM% 0.28%
Return YoY% 4.65%

Sharpe Ratio

A measure of the amount of return generated for each unit of risk taken.

Volatility

A measure of risk, the higher the number the greater the risk.

Maximum Drawdown

The largest loss, for any period of time where monthly returns are consecutively negative.

Comparative Market Indexes

Indices of major asset classes have been included on this fact sheet for comparison purposes. This share class does not have a benchmark, nor does it seek to outperform any index.

The full names of the Indices shown are as follows:

- FTSE Actuaries Govt Securities UK Gilts Total Return Index All Stocks
- FTSE APCIMS Private Investor Series Balanced Portfolio Total Return
- MSCI All Country World Equity Index Net GBP

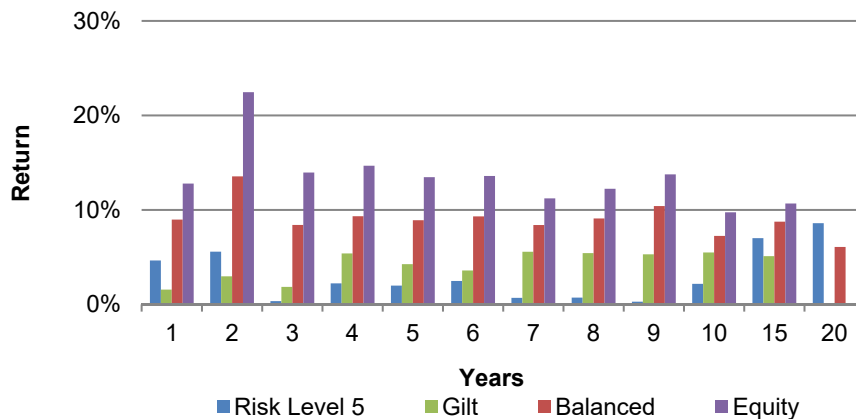
Contact Details

bridport & co (Jersey) Ltd
 6 Bond Street
 St. Helier, Jersey, JE2 3NP

Tel: + 44 (1534) 887448
 Fax: + 44 (1534) 887805
 E-mail: bridport@bridportjersey.net

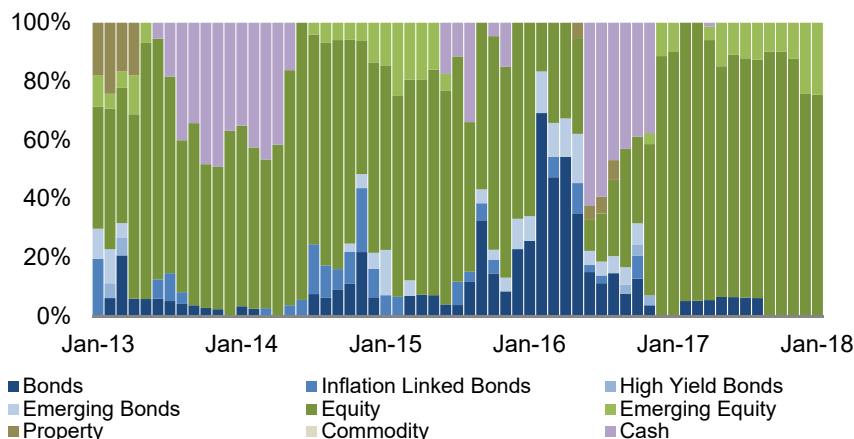
www.bridport.ch

Annualised Cumulative Performance



The history for the Gilt index begins 30th November 1998

Monthly Asset Allocation

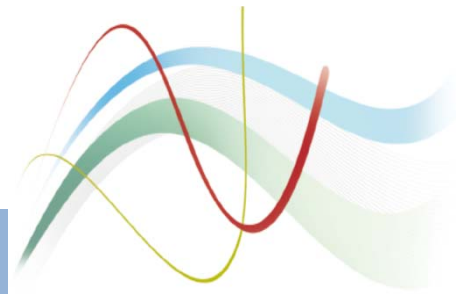


Technical Information

	Risk Level 5 Share Class	FTSE UK Government Bonds	FTSE Balanced Managed	MSCI World Equity
Sharpe Ratio 1yr	0.4	0.0	1.3	1.6
Standard Deviation 1yr	2.3%	1.6%	1.6%	1.9%
Volatility 1yr	8	6	6	6
Maximum Drawdown	-15%	-7%	-17%	-24%
Largest Loss (Month)*	-7%	-5%	-8%	-12%
Largest Gain (Month)*	9%	6%	6%	11%
No. of Negative Months*	60	46	44	42
No. of Positive Months*	60	74	76	78
Worst Annual Result*	-14%	-4%	-22%	-28%
Best Annual Result*	21%	18%	33%	48%

* over preceding 10 year period

The value of Investments and any income from them, may go down as well as up (which may in part be due to fluctuations in foreign exchange rates), and investors may not get back the full amount invested. Past performance is not necessarily a guide to future performance. bridport & co (Jersey) Ltd has compiled this document and has taken care to ensure that the information contained herein is correct, but it does not warrant, represent or guarantee the accuracy of any such information, nor does it accept any responsibility for any errors, inaccuracies, omissions or inconsistencies herein. This document should not be construed as advice or as a recommendation to buy or sell any investment. bridport & co (Jersey) Ltd is regulated by the Jersey Financial Services Commission.



The Optimised Fund PC - Share class Risk Level 4

31-Jan-18

Aim of the Share class

To achieve long term capital growth by investing in assets on a risk adjusted basis.

Fund Managers Comments

Growing investor confidence in the global economic recovery ensured that the positive momentum in equity markets carried forward into the new year whilst bond investors were left nursing their wounds as yields moved higher in anticipation of less accommodative monetary policy. The Optimised class of the fund gained 0.27% and the MSCI World Index returned 0.40% in GBP terms.

A stronger pound meant UK investors were notable absentees from the New Year party. The FTSE 100, which generates around 70% of earnings overseas, fell 2% and unhedged international positions in portfolios were marked lower as Sterling gained against all other G10 currencies. The pound rallied to a post referendum high on expectations that the government is shifting towards a more flexible, softer Brexit position, and was particularly strong versus the US Dollar (+4.9% in January) after US Treasury Secretary Steve Mnuchin gave explicit support for a weaker Dollar at the Davos economic forum.

Mnuchin's comments and a better than forecast fourth quarter GDP report out of China provided strong support for Emerging Markets stocks (+8.3%). The standout performer of which was Brazil where the Bovespa Index gained more than 11% during the month, lifted by an appeal court's decision to uphold a corruption conviction against for President Lula da Silva and extend the original sentence by almost 3 years to 12 years and a month. Lula has one more chance to appeal the ruling which would block him from participating in October's election - he is the clear front runner in polls and investors fret he would unwind the tough reforms implemented by the incumbent, Michel Temer.

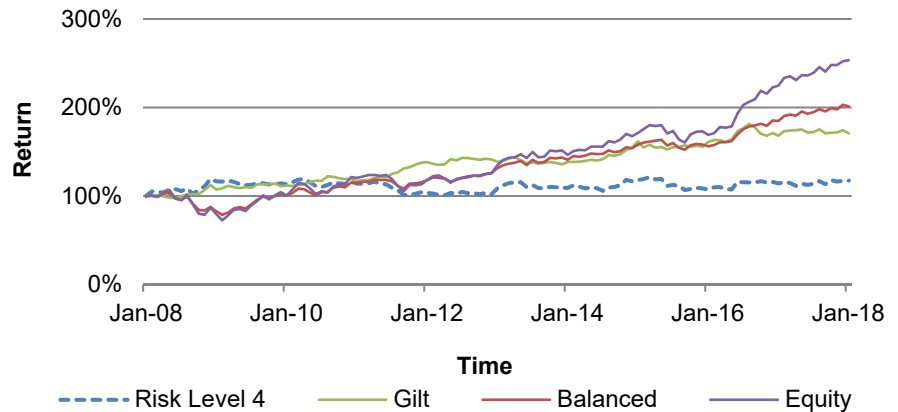
Contact Details

bridport & co (Jersey) Ltd
6 Bond Street
St. Helier, Jersey, JE2 3NP

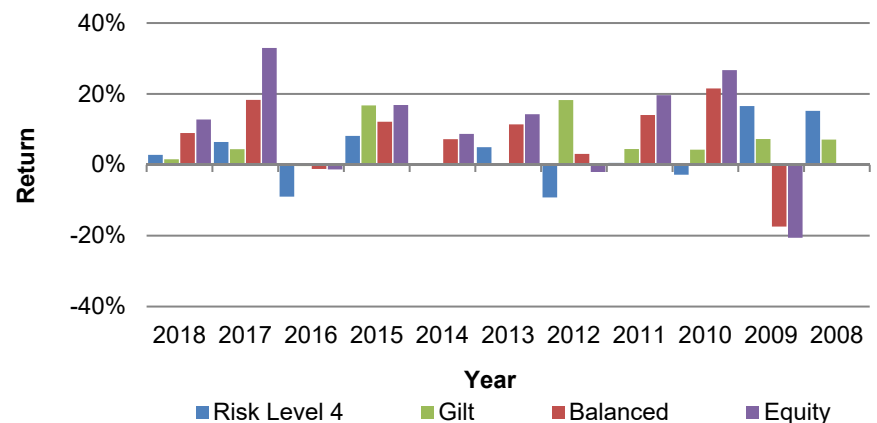
Tel: + 44 (1534) 887448
Fax: + 44 (1534) 887805
E-mail: bridport@bridportjersey.net

www.bridport.ch

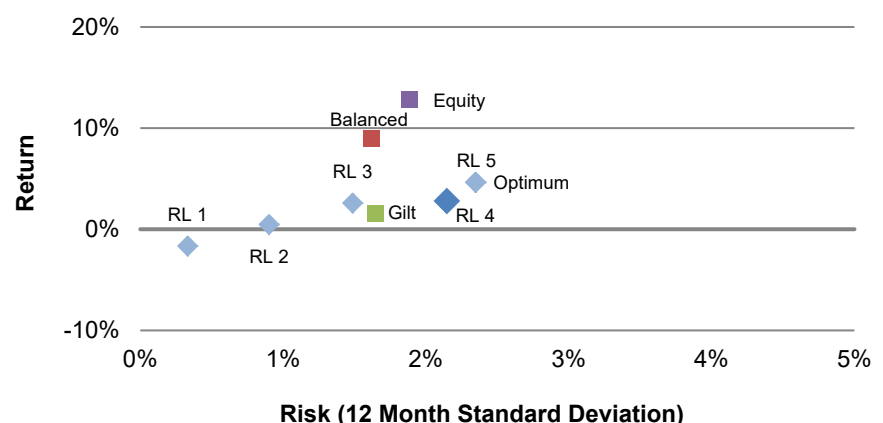
Cumulative Performance



Historical Annual Performance to 31-January each year

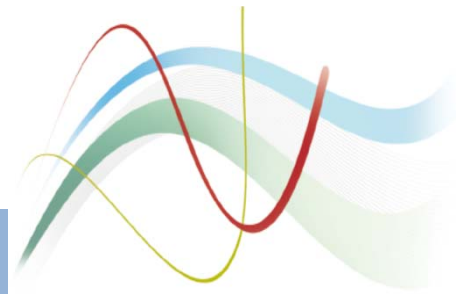


Risk/Return Comparison over 1 year



RL = Risk Level

IMPORTANT - PLEASE NOTE: The information on this factsheet (prior to 31st August 2009) does not represent actual returns and is illustrative only and summary in nature and it should not be relied upon by a prospective investor in the fund. The Investment Manager intends to use a proprietary investment model in managing the investments of the Fund and for illustrative purposes only has set out in this factsheet the returns that it may have achieved prior to 31st August 2009 by managing investments utilising such a model. This information has been prepared assuming all income was reinvested and based on historical market data on a bid/bid basis and on the Investment Manager's internal estimates. However, the returns and all other data shown on this factsheet may have been better or worse than that shown had money actually been invested. The Fund was launched on the 31st August 2009, but has no operating history prior to that date. **This document is not an invitation or offer of shares in The Optimised Fund PC for subscription or sale and any such offer will be made only by means of the latest prospectus for the Fund.** Data after 31st August 2009 is from returns achieved by the fund, although longer term historical data will incorporate data from the model.



The Optimised Fund PC - Share class Risk Level 4

About the Fund	31-Jan-18
Fund Name	The Optimised Fund PC
Fund Size	£6,838,415
Share Class	Risk Level 4
Fund Manager	Jason Jones
Launch Date	28-Aug-09
Inv. Management Fee	1.5% per Annum
Initial Charge	5%
Selling Price	£1.03
ISIN	JE00B3R3L541
Sedol	B3R3L54
Bloomberg	OPTIMF4 JY
Minimum Subscription	£10,000
Minimum Holding	£10,000
Minimum Top Up	£5,000
Minimum Redemption	£1,000
Return MoM%	0.27%
Return YoY%	2.79%

Sharpe Ratio

A measure of the amount of return generated for each unit of risk taken.

Volatility

A measure of risk, the higher the number the greater the risk.

Maximum Drawdown

The largest loss, for any period of time where monthly returns are consecutively negative.

Comparative Market Indexes

Indices of major asset classes have been included on this fact sheet for comparison purposes. This share class does not have a benchmark, nor does it seek to outperform any index.

The full names of the Indices shown are as follows:

- FTSE Actuaries Govt Securities UK Gilts
- Total Return Index All Stocks
- FTSE APCIMS Private Investor Series
- Balanced Portfolio Total Return
- MSCI All Country World Equity Index Net GBP

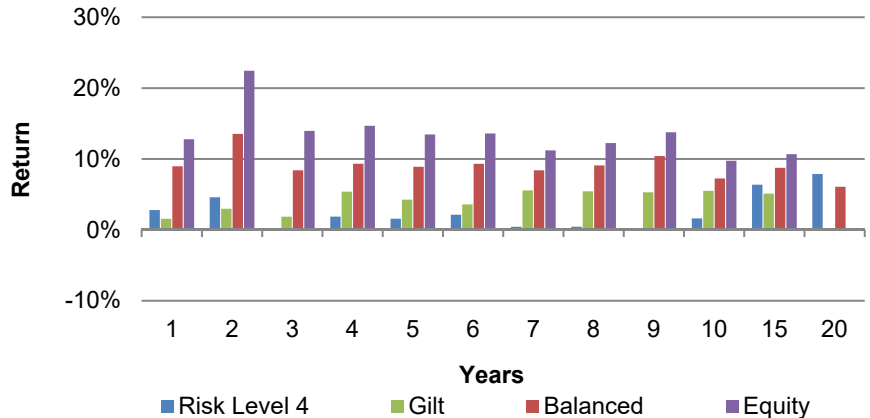
Contact Details

bridport & co (Jersey) Ltd
6 Bond Street
St. Helier, Jersey, JE2 3NP

Tel: + 44 (1534) 887448
Fax: + 44 (1534) 887805
E-mail: bridport@bridportjersey.net

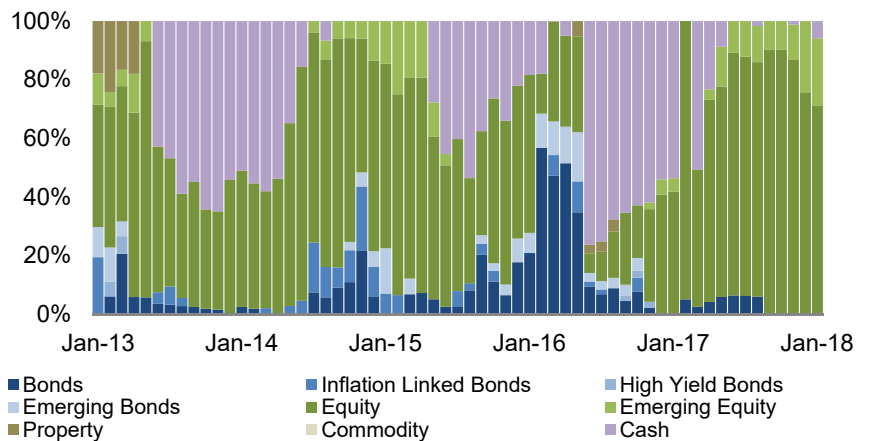
www.bridport.ch

Annualised Cumulative Performance



The history for the Gilt index begins 30th November 1998

Monthly Asset Allocation

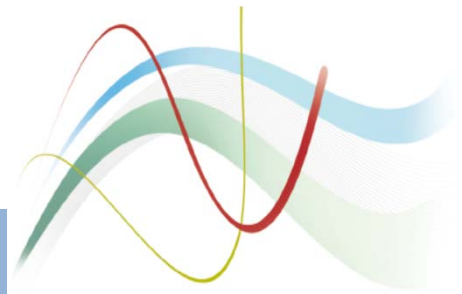


Technical Information

	Risk Level 4 Share Class	FTSE UK Government Bonds	FTSE Balanced Managed	MSCI World Equity
Sharpe Ratio 1yr	0.2	0.0	1.3	1.6
Standard Deviation 1yr	2.1%	1.6%	1.6%	1.9%
Volatility 1yr	7	6	6	6
Maximum Drawdown	-14%	-7%	-17%	-24%
Largest Loss (Month)*	-7%	-5%	-8%	-12%
Largest Gain (Month)*	8%	6%	6%	11%
No. of Negative Months*	61	46	44	42
No. of Positive Months*	59	74	76	78
Worst Annual Result*	-13%	-4%	-22%	-28%
Best Annual Result*	21%	18%	33%	48%

* over preceding 10 year period

The value of Investments and any income from them, may go down as well as up (which may in part be due to fluctuations in foreign exchange rates), and investors may not get back the full amount invested. Past performance is not necessarily a guide to future performance. bridport & co (Jersey) Ltd has compiled this document and has taken care to ensure that the information contained herein is correct, but it does not warrant, represent or guarantee the accuracy of any such information, nor does it accept any responsibility for any errors, inaccuracies, omissions or inconsistencies herein. This document should not be construed as advice or as a recommendation to buy or sell any investment. bridport & co (Jersey) Ltd is regulated by the Jersey Financial Services Commission.



The Optimised Fund PC - Share class Risk Level 3

31-Jan-18

Aim of the Share class

To achieve long term capital growth by investing in assets on a risk adjusted basis.

Fund Managers Comments

Growing investor confidence in the global economic recovery ensured that the positive momentum in equity markets carried forward into the new year whilst bond investors were left nursing their wounds as yields moved higher in anticipation of less accommodative monetary policy. The Optimised class of the fund gained 0.27% and the MSCI World Index returned 0.40% in GBP terms.

A stronger pound meant UK investors were notable absentees from the New Year party. The FTSE 100, which generates around 70% of earnings overseas, fell 2% and unhedged international positions in portfolios were marked lower as Sterling gained against all other G10 currencies. The pound rallied to a post referendum high on expectations that the government is shifting towards a more flexible, softer Brexit position, and was particularly strong versus the US Dollar (+4.9% in January) after US Treasury Secretary Steve Mnuchin gave explicit support for a weaker Dollar at the Davos economic forum.

Mnuchin's comments and a better than forecast fourth quarter GDP report out of China provided strong support for Emerging Markets stocks (+8.3%). The standout performer of which was Brazil where the Bovespa Index gained more than 11% during the month, lifted by an appeal court's decision to uphold a corruption conviction against for President Lula da Silva and extend the original sentence by almost 3 years to 12 years and a month. Lula has one more chance to appeal the ruling which would block him from participating in October's election - he is the clear front runner in polls and investors fret he would unwind the tough reforms implemented by the incumbent Michel Temer

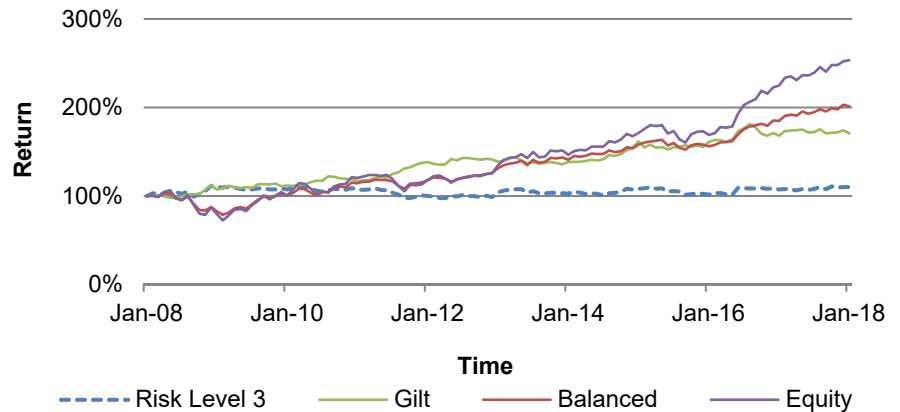
Contact Details

bridport & co (Jersey) Ltd
6 Bond Street
St. Helier, Jersey, JE2 3NP

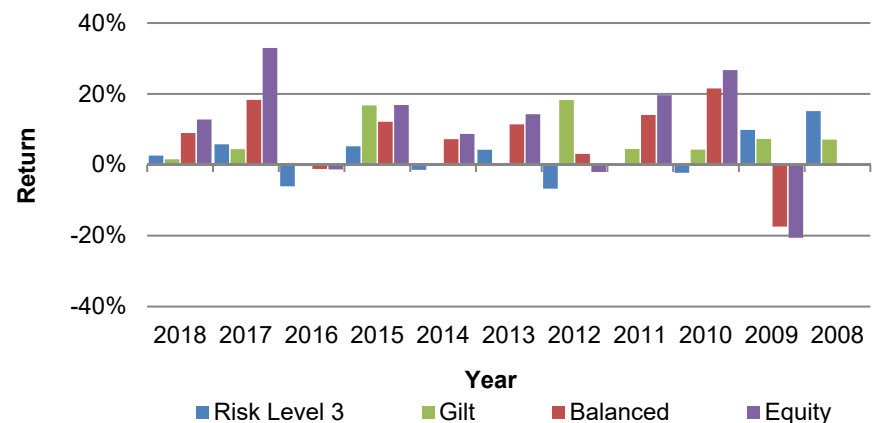
Tel: + 44 (1534) 887448
Fax: + 44 (1534) 887805
E-mail: bridport@bridportjersey.net

www.bridport.ch

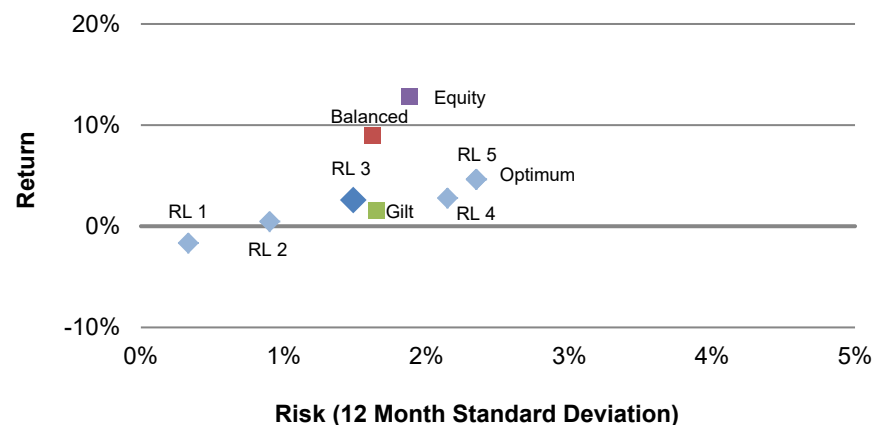
Cumulative Performance



Historical Annual Performance to 31-January each year

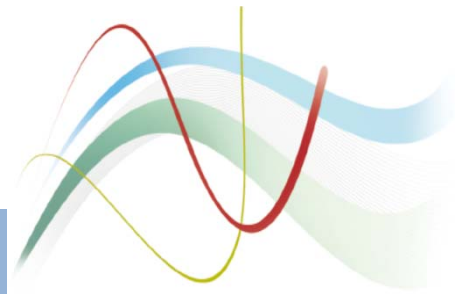


Risk/Return Comparison over 1 year



RL = Risk Level

IMPORTANT - PLEASE NOTE: The information on this factsheet (prior to 31st August 2009) does not represent actual returns and is illustrative only and summary in nature and it should not be relied upon by a prospective investor in the fund. The Investment Manager intends to use a proprietary investment model in managing the investments of the Fund and for illustrative purposes only has set out in this factsheet the returns that it may have achieved prior to 31st August 2009 by managing investments utilising such a model. This information has been prepared assuming all income was reinvested and based on historical market data on a bid/bid basis and on the Investment Manager's internal estimates. However, the returns and all other data shown on this factsheet may have been better or worse than that shown had money actually been invested. The Fund was launched on the 31st August 2009, but has no operating history prior to that date. **This document is not an invitation or offer of shares in The Optimised Fund PC for subscription or sale and any such offer will be made only by means of the latest prospectus for the Fund.** Data after 31st August 2009 is from returns achieved by the fund, although longer term historical data will incorporate data from the model.



The Optimised Fund PC - Share class Risk Level 3

About the Fund 31-Jan-18

Fund Name The Optimised Fund PC
Fund Size £6,838,415
Share Class Risk Level 3
Fund Manager Jason Jones
Launch Date 28-Aug-09
Inv. Management Fee 1.5% per Annum
Initial Charge 5%
Selling Price £1.02
ISIN JE00B3R3KY67
Sedol B3R3KY6
Bloomberg OPTIMF3 JY
Minimum Subscription £10,000
Minimum Holding £10,000
Minimum Top Up £5,000
Minimum Redemption £1,000
Return MoM% 0.13%
Return YoY% 2.60%

Sharpe Ratio

A measure of the amount of return generated for each unit of risk taken.

Volatility

A measure of risk, the higher the number the greater the risk.

Maximum Drawdown

The largest loss, for any period of time where monthly returns are consecutively negative.

Comparative Market Indexes

Indices of major asset classes have been included on this fact sheet for comparison purposes. This share class does not have a benchmark, nor does it seek to outperform any index.

The full names of the Indices shown are as follows:

- FTSE Actuaries Govt Securities UK Gilts
- FTSE Total Return Index All Stocks
- FTSE APCIMS Private Investor Series
- FTSE Balanced Portfolio Total Return
- MSCI All Country World Equity Index Net GBP

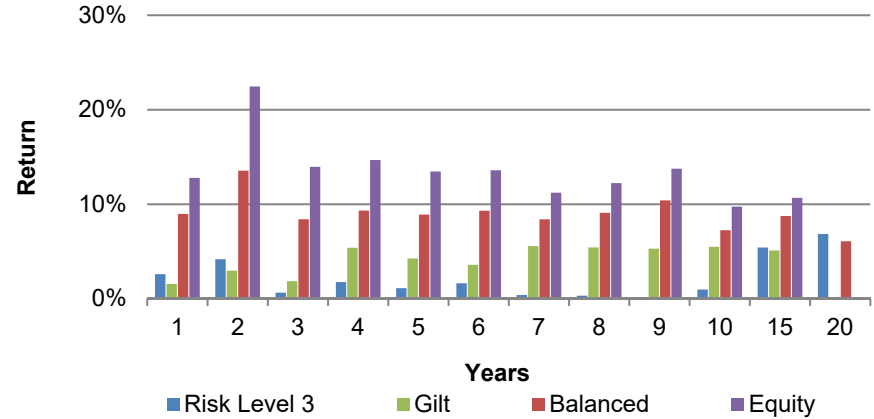
Contact Details

bridport & co (Jersey) Ltd
 6 Bond Street
 St. Helier, Jersey, JE2 3NP

Tel: + 44 (1534) 887448
 Fax: + 44 (1534) 887805
 E-mail: bridport@bridportjersey.net

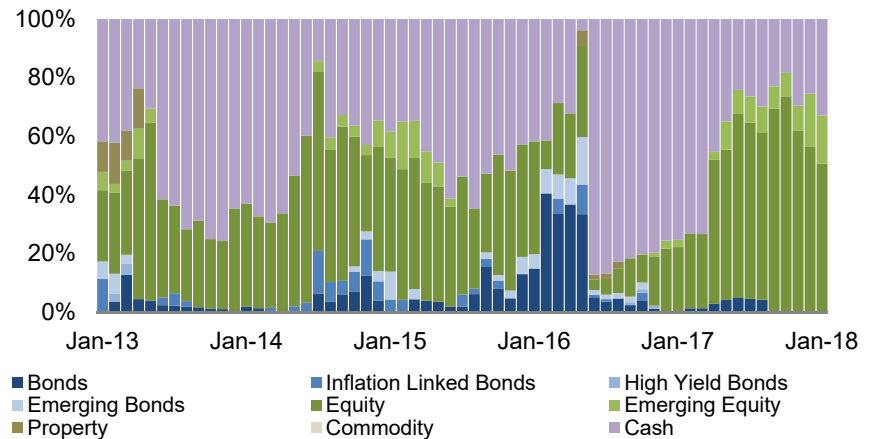
www.bridport.ch

Annualised Cumulative Performance



The history for the Gilt index begins 30th November 1998

Monthly Asset Allocation

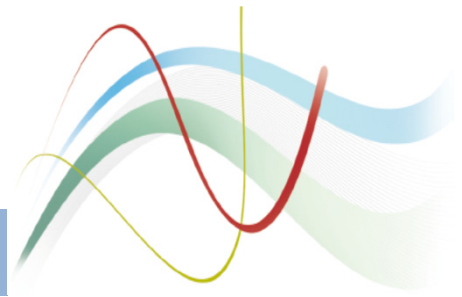


Technical Information

	Risk Level 3 Share Class	FTSE UK Government Bonds	FTSE Balanced Managed	MSCI World Equity
Sharpe Ratio 1yr	0.2	0.0	1.3	1.6
Standard Deviation 1yr	1.5%	1.6%	1.6%	1.9%
Volatility 1yr	5	6	6	6
Maximum Drawdown	-10%	-7%	-17%	-24%
Largest Loss (Month)*	-5%	-5%	-8%	-12%
Largest Gain (Month)*	8%	6%	6%	11%
No. of Negative Months*	62	46	44	42
No. of Positive Months*	58	74	76	78
Worst Annual Result*	-10%	-4%	-22%	-28%
Best Annual Result*	18%	18%	33%	48%

* over preceding 10 year period

The value of Investments and any income from them, may go down as well as up (which may in part be due to fluctuations in foreign exchange rates), and investors may not get back the full amount invested. Past performance is not necessarily a guide to future performance. bridport & co (Jersey) Ltd has compiled this document and has taken care to ensure that the information contained herein is correct, but it does not warrant, represent or guarantee the accuracy of any such information, nor does it accept any responsibility for any errors, inaccuracies, omissions or inconsistencies herein. This document should not be construed as advice or as a recommendation to buy or sell any investment. bridport & co (Jersey) Ltd is regulated by the Jersey Financial Services Commission.



The Optimised Fund PC - Share class Risk Level 2

31-Jan-18

Aim of the Share class

To achieve long term capital growth by investing in assets on a risk adjusted basis.

Fund Managers Comments

Growing investor confidence in the global economic recovery ensured that the positive momentum in equity markets carried forward into the new year whilst bond investors were left nursing their wounds as yields moved higher in anticipation of less accommodative monetary policy. The Optimised class of the fund gained 0.27% and the MSCI World Index returned 0.40% in GBP terms.

A stronger pound meant UK investors were notable absentees from the New Year party. The FTSE 100, which generates around 70% of earnings overseas, fell 2% and unhedged international positions in portfolios were marked lower as Sterling gained against all other G10 currencies. The pound rallied to a post referendum high on expectations that the government is shifting towards a more flexible, softer Brexit position, and was particularly strong versus the US Dollar (+4.9% in January) after US Treasury Secretary Steve Mnuchin gave explicit support for a weaker Dollar at the Davos economic forum.

Mnuchin's comments and a better than forecast fourth quarter GDP report out of China provided strong support for Emerging Markets stocks (+8.3%). The standout performer of which was Brazil where the Bovespa Index gained more than 11% during the month, lifted by an appeal court's decision to uphold a corruption conviction against for President Lula da Silva and extend the original sentence by almost 3 years to 12 years and a month. Lula has one more chance to appeal the ruling which would block him from participating in October's election - he is the clear front runner in polls and investors fret he would unwind the tough reforms implemented by the incumbent Michel Temer

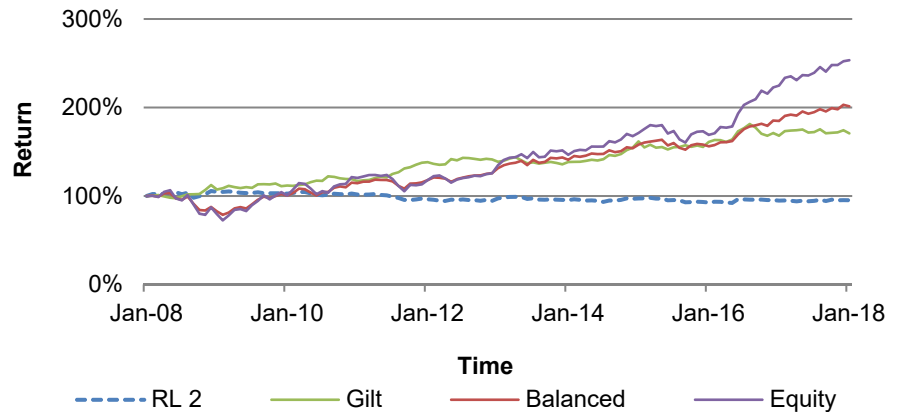
Contact Details

bridport & co (Jersey) Ltd
6 Bond Street
St. Helier, Jersey, JE2 3NP

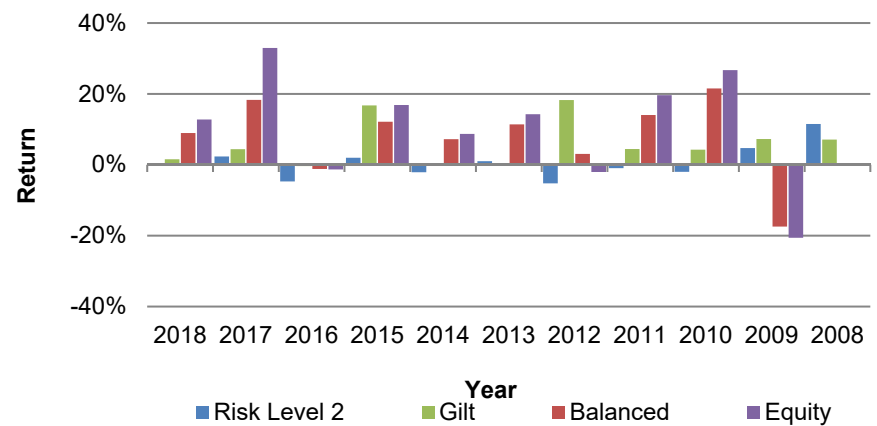
Tel: + 44 (1534) 887448
Fax: + 44 (1534) 887805
E-mail: bridport@bridportjersey.net

www.bridport.ch

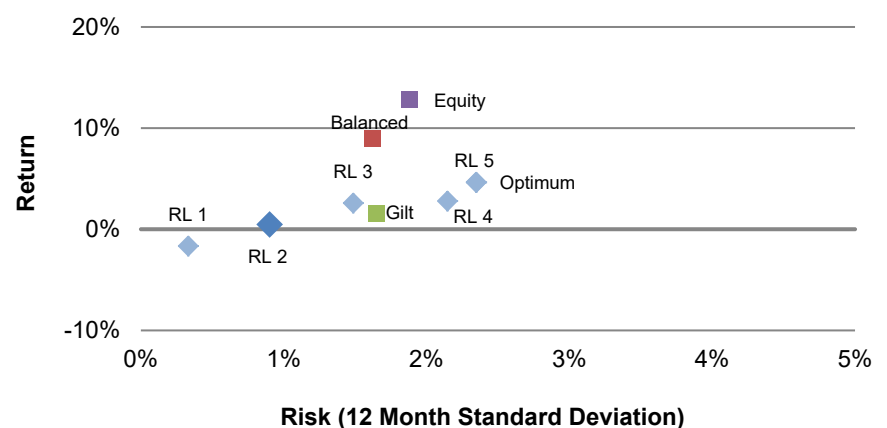
Cumulative Performance



Historical Annual Performance to 31-January each year

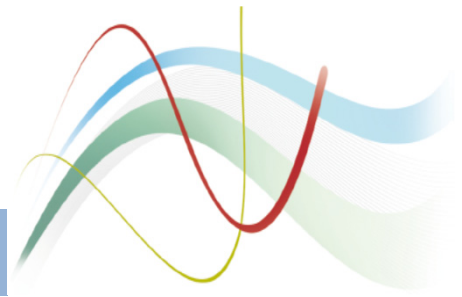


Risk/Return Comparison over 1 year



RL = Risk Level

IMPORTANT - PLEASE NOTE: The information on this factsheet (prior to 31st August 2009) does not represent actual returns and is illustrative only and summary in nature and it should not be relied upon by a prospective investor in the fund. The Investment Manager intends to use a proprietary investment model in managing the investments of the Fund and for illustrative purposes only has set out in this factsheet the returns that it may have achieved prior to 31st August 2009 by managing investments utilising such a model. This information has been prepared assuming all income was reinvested and based on historical market data on a bid/bid basis and on the Investment Manager's internal estimates. However, the returns and all other data shown on this factsheet may have been better or worse than that shown had money actually been invested. The Fund was launched on the 31st August 2009, but has no operating history prior to that date. **This document is not an invitation or offer of shares in The Optimised Fund PC for subscription or sale and any such offer will be made only by means of the latest prospectus for the Fund.** Data after 31st August 2009 is from returns achieved by the fund, although longer term historical data will incorporate data from the model.



The Optimised Fund PC - Share class Risk Level 2

About the Fund 31-Jan-18

Fund Name The Optimised Fund PC
Fund Size £6,838,415
Share Class Risk Level 2
Fund Manager Jason Jones
Launch Date 28-Aug-09
Inv. Management Fee 1.5% per Annum
Initial Charge 5%
Selling Price £0.91
ISIN JE00B3R3KW44
Sedol B3R3KW4
Bloomberg OPTIMF2 JY
Minimum Subscription £10,000
Minimum Holding £10,000
Minimum Top Up £5,000
Minimum Redemption £1,000
Return MoM% -0.04%
Return YoY% 0.47%

Sharpe Ratio

A measure of the amount of return generated for each unit of risk taken.

Volatility

A measure of risk, the higher the number the greater the risk.

Maximum Drawdown

The largest loss, for any period of time where monthly returns are consecutively negative.

Comparative Market Indexes

Indices of major asset classes have been included on this fact sheet for comparison purposes. This share class does not have a benchmark, nor does it seek to outperform any index.

The full names of the Indices shown are as follows:

- FTSE Actuaries Govt Securities UK Gilts
- FTSE Total Return Index All Stocks
- FTSE APCIMS Private Investor Series
- FTSE Balanced Portfolio Total Return
- MSCI All Country World Equity Index Net GBP

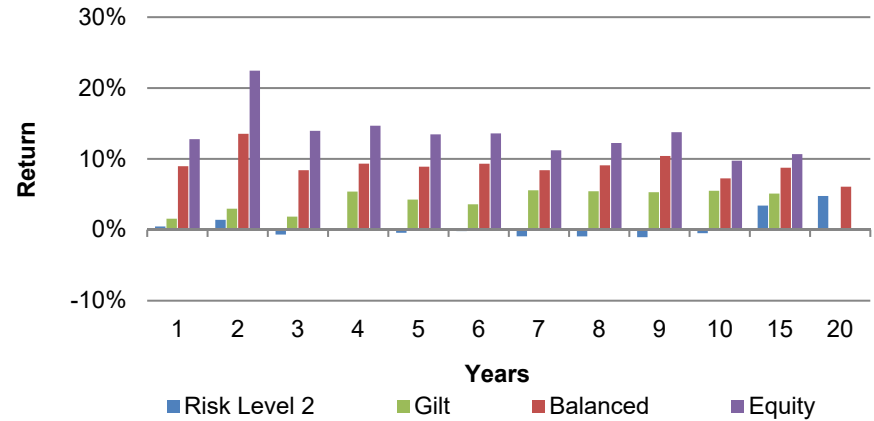
Contact Details

bridport & co (Jersey) Ltd
 6 Bond Street
 St. Helier, Jersey, JE2 3NP

Tel: + 44 (1534) 887448
 Fax: + 44 (1534) 887805
 E-mail: bridport@bridportjersey.net

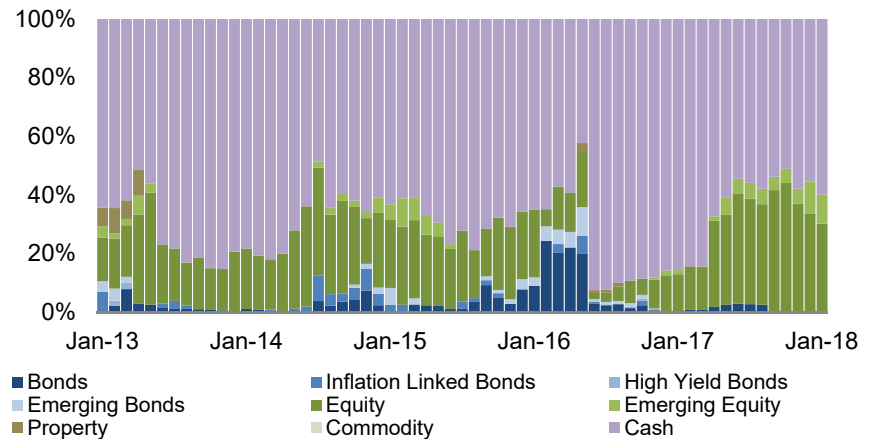
www.bridport.ch

Annualised Cumulative Performance



The history for the Gilt index begins 30th November 1998

Monthly Asset Allocation

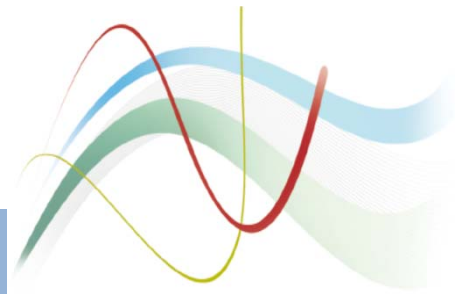


Technical Information

	Risk Level 2 Share Class	FTSE UK Government Bonds	FTSE Balanced Managed	MSCI World Equity
Sharpe Ratio 1yr	-0.4	0.0	1.3	1.6
Standard Deviation 1yr	0.9%	1.6%	1.6%	1.9%
Volatility 1yr	3	6	6	6
Maximum Drawdown	-7%	-7%	-17%	-24%
Largest Loss (Month)*	-5%	-5%	-8%	-12%
Largest Gain (Month)*	5%	6%	6%	11%
No. of Negative Months*	64	46	44	42
No. of Positive Months*	56	74	76	78
Worst Annual Result*	-8%	-4%	-22%	-28%
Best Annual Result*	13%	18%	33%	48%

* over preceding 10 year period

The value of Investments and any income from them, may go down as well as up (which may in part be due to fluctuations in foreign exchange rates), and investors may not get back the full amount invested. Past performance is not necessarily a guide to future performance. bridport & co (Jersey) Ltd has compiled this document and has taken care to ensure that the information contained herein is correct, but it does not warrant, represent or guarantee the accuracy of any such information, nor does it accept any responsibility for any errors, inaccuracies, omissions or inconsistencies herein. This document should not be construed as advice or as a recommendation to buy or sell any investment. bridport & co (Jersey) Ltd is regulated by the Jersey Financial Services Commission.



The Optimised Fund PC - Share class Risk Level 1

31-Jan-18

Aim of the Share class

To achieve long term capital growth by investing in assets on a risk adjusted basis.

Fund Managers Comments

Growing investor confidence in the global economic recovery ensured that the positive momentum in equity markets carried forward into the new year whilst bond investors were left nursing their wounds as yields moved higher in anticipation of less accommodative monetary policy. The Optimised class of the fund gained 0.27% and the MSCI World Index returned 0.40% in GBP terms.

A stronger pound meant UK investors were notable absentees from the New Year party. The FTSE 100, which generates around 70% of earnings overseas, fell 2% and unhedged international positions in portfolios were marked lower as Sterling gained against all other G10 currencies. The pound rallied to a post referendum high on expectations that the government is shifting towards a more flexible, softer Brexit position, and was particularly strong versus the US Dollar (+4.9% in January) after US Treasury Secretary Steve Mnuchin gave explicit support for a weaker Dollar at the Davos economic forum.

Mnuchin's comments and a better than forecast fourth quarter GDP report out of China provided strong support for Emerging Markets stocks (+8.3%). The standout performer of which was Brazil where the Bovespa Index gained more than 11% during the month, lifted by an appeal court's decision to uphold a corruption conviction against for President Lula da Silva and extend the original sentence by almost 3 years to 12 years and a month. Lula has one more chance to appeal the ruling which would block him from participating in October's election - he is the clear front runner in polls and investors fret he would unwind the tough reforms implemented by the incumbent Michel Temer

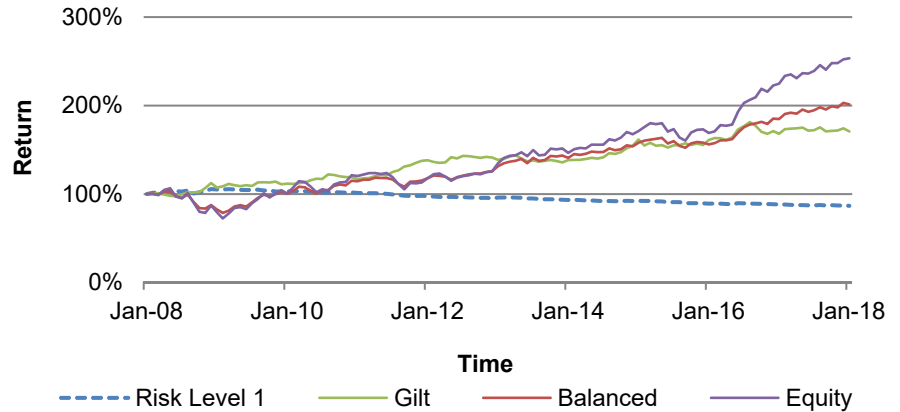
Contact Details

bridport & co (Jersey) Ltd
6 Bond Street
St. Helier, Jersey, JE2 3NP

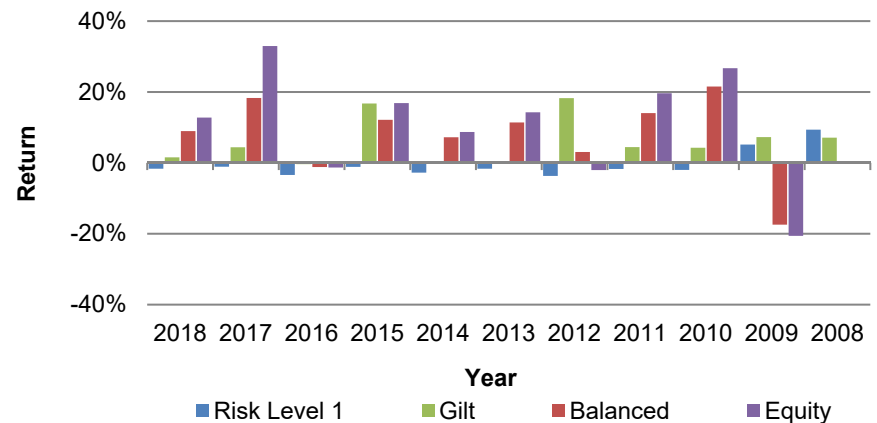
Tel: + 44 (1534) 887448
Fax: + 44 (1534) 887805
E-mail: bridport@bridportjersey.net

www.bridport.ch

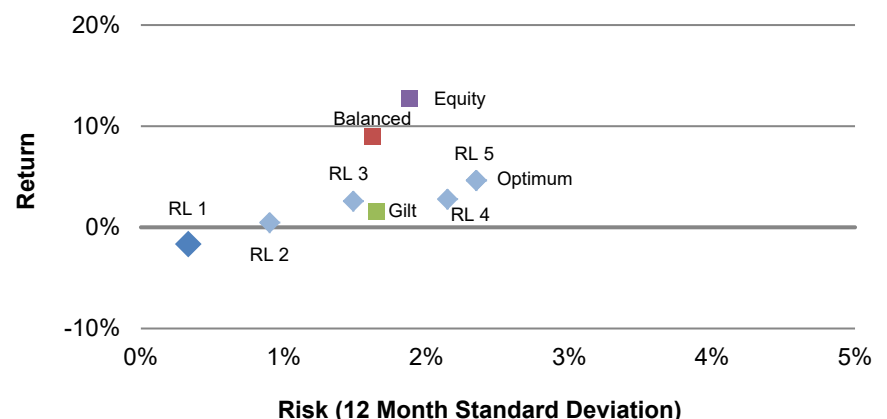
Cumulative Performance



Historical Annual Performance to 31-January each year

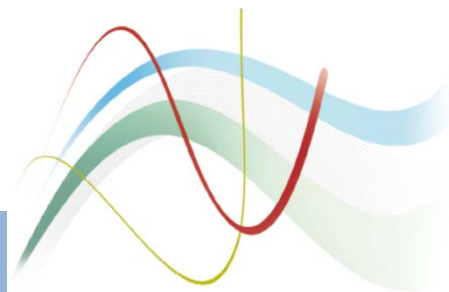


Risk/Return Comparison over 1 year



RL = Risk Level

IMPORTANT - PLEASE NOTE: The information on this factsheet (prior to 31st August 2009) does not represent actual returns and is illustrative only and summary in nature and it should not be relied upon by a prospective investor in the fund. The Investment Manager intends to use a proprietary investment model in managing the investments of the Fund and for illustrative purposes only has set out in this factsheet the returns that it may have achieved prior to 31st August 2009 by managing investments utilising such a model. This information has been prepared assuming all income was reinvested and based on historical market data on a bid/bid basis and on the Investment Manager's internal estimates. However, the returns and all other data shown on this factsheet may have been better or worse than that shown had money actually been invested. The Fund was launched on the 31st August 2009, but has no operating history prior to that date. **This document is not an invitation or offer of shares in The Optimised Fund PC for subscription or sale and any such offer will be made only by means of the latest prospectus for the Fund.** Data after 31st August 2009 is from returns achieved by the fund, although longer term historical data will incorporate data from the model.



The Optimised Fund PC - Share class Risk Level 1

About the Fund 31-Jan-18

Fund Name The Optimised Fund PC
Fund Size £6,838,415
Share Class Risk Level 1
Fund Manager Jason Jones
Launch Date 28-Aug-09
Inv. Management Fee 1.5% per Annum
Initial Charge 5%
Selling Price £0.83
ISIN JE00B3R3K469
Sedol B3R3K46
Bloomberg OPTIMF1 JY
Minimum Subscription £10,000
Minimum Holding £10,000
Minimum Top Up £5,000
Minimum Redemption £1,000
Return MoM% -0.23%
Return YoY% -1.65%

Sharpe Ratio

A measure of the amount of return generated for each unit of risk taken.

Volatility

A measure of risk, the higher the number the greater the risk.

Maximum Drawdown

The largest loss, for any period of time where monthly returns are consecutively negative.

Comparative Market Indexes

Indices of major asset classes have been included on this fact sheet for comparison purposes. This share class does not have a benchmark, nor does it seek to outperform any index.

The full names of the Indices shown are as follows:

- FTSE Actuaries Govt Securities UK Gilts
- FTSE Total Return Index All Stocks
- FTSE APCIMS Private Investor Series
- FTSE Balanced Portfolio Total Return
- MSCI All Country World Equity Index Net GBP

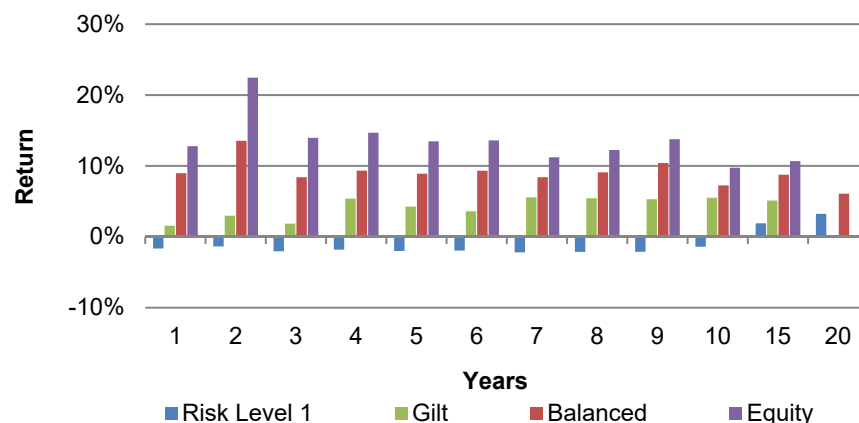
Contact Details

bridport & co (Jersey) Ltd
 6 Bond Street
 St. Helier, Jersey, JE2 3NP

Tel: + 44 (1534) 887448
 Fax: + 44 (1534) 887805
 E-mail: bridport@bridportjersey.net

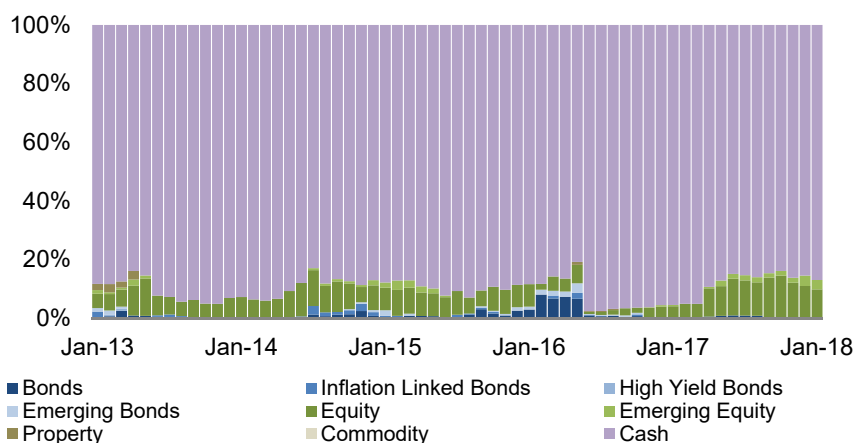
www.bridport.ch

Annualised Cumulative Performance



The history for the Gilt index begins 30th November 1998

Monthly Asset Allocation



Technical Information

	Risk Level 1 Share Class	FTSE UK Government Bonds	FTSE Balanced Managed	MSCI World Equity
Sharpe Ratio 1yr	-3.0	0.0	1.3	1.6
Standard Deviation 1yr	0.3%	1.6%	1.6%	1.9%
Volatility 1yr	1	6	6	6
Maximum Drawdown	-3%	-7%	-17%	-24%
Largest Loss (Month)*	-3%	-5%	-8%	-12%
Largest Gain (Month)*	2%	6%	6%	11%
No. of Negative Months*	76	46	44	42
No. of Positive Months*	44	74	76	78
Worst Annual Result*	-4%	-4%	-22%	-28%
Best Annual Result*	10%	18%	33%	48%

* over preceding 10 year period

The value of Investments and any income from them, may go down as well as up (which may in part be due to fluctuations in foreign exchange rates), and investors may not get back the full amount invested. Past performance is not necessarily a guide to future performance. bridport & co (Jersey) Ltd has compiled this document and has taken care to ensure that the information contained herein is correct, but it does not warrant, represent or guarantee the accuracy of any such information, nor does it accept any responsibility for any errors, inaccuracies, omissions or inconsistencies herein. This document should not be construed as advice or as a recommendation to buy or sell any investment. bridport & co (Jersey) Ltd is regulated by the Jersey Financial Services Commission.