

RIO Professional Investors Fund - outperforms main markets!

13th May 2011

No		1 Month	3 Months	6 Months	1 Year
A	FTSE 100	2,73%	2,88%	9,40%	9,30%
B	S&P 500	2,85%	8,43%	9,49%	14,91%
C	DOW JONES	3,98%	10,65%	8,75%	16,37%
D	RIO PROFESSIONAL	1,33%	9,13%	10,00%	26,28%

This week a club member correctly pointed out that I have outperformed the main markets, which is indeed accurate. I have attached accordingly a table to highlight this for members' interest.

The outperformance is more significant if one studies the funds asset allocation. **This has been done with 39.10 % of the Fund in fixed interest and 29.47% in low risk term deposits, i e 68.57% not being exposed to risk or used for trading.** The fund also has 7.40% in cash for liquidity purposes; hence overall the total low risk component of holdings in this Fund currently stands at 75.97%.

So how did the Fund outperform the main markets?

Within the 24.03% of the Fund used for trading, this has been in Gold, Oil and frequent trades in Sterling/Dollar, Yen/Dollar positions. During the past twelve months all currency, Gold and Oil trades executed by me on behalf of the Fund produced a positive return.

It is important to note that the RIO Professional Investors Fund is at the lower end scale of mid risk. However, returns produced can be equated to those normally associated with high risk funds, which I hope you find impressive!

For sports fans this could be likened to playing football in a league all season with a four man team (RIO) competing against a fully manned major league team, and RIO still winning not only a match but sitting on top of the league.

Where can you find a team like that? I have one - **RIO!**

Join our wining team and reap the rewards!

William Gray
Fund Manager