

KEY TO FACT SHEETS

1. Fund of Hedge Fund Name
Name of the Fund, which may show various classes, units, or shares.

Report as of December 31, 2007

1 Sample Fund of Hedge Funds - Class A

Fund Details		Investment Objective	
2	Fund Domicile	Cayman Islands	21
3	Fund Manager	FoF Investment Management	22
4	Fund Manager Domicile	Switzerland	23
5	Fund Administrator	Citco Fund Services (Europe) B.V.	24
6	Fund Auditor	PricewaterhouseCoopers, Cayman Islands	25
7	Principal(s)	Heinrich Clausen	26
Contact Name		Rolf Adam	
Contact E-mail		radam@fofinvest.ch	
Manager Address		Seefeldstrasse 63 Zurich 8008 Switzerland	
Manager Telephone		+41-43-499-7600	
Manager Facsimile		+41-43-499-7601	
Manager Website		www.fofinvest.ch	
Manager Assets		Not Provided	
9	Inception Date	July 1, 1998	
10	Fund Assets	USD 1,971,571,000	
11	Listing	Irish Stock Exchange	
12	Currency	USD	
13	Investment Minimum	USD 5,000,000	
14	Subscription Frequency	Monthly	
15	Redemption Frequency	Quarterly	
16	Redemption Notice Period (days)	90	
17	Lock-up Period	365 days	
18	Management Fee	1.00%	
19	Performance Fee	0.00%	
11	Redemption Fee	None	
11	Hurdle Rate	None	

The Fund seeks to achieve capital appreciation by investing its proceeds in a carefully composed risk-adjusted multi-manager portfolio of different hedge fund styles. From the vast scope of different hedge fund styles, the manager decided on a carefully composed risk-adjusted hedge fund portfolios with an emphasis on uncorrelated strategies. Main areas of styles are event driven, relative value and equity hedged. Other styles in the portfolio are CTAs as well as global macro.

28 Performance in %										
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Jan	-	0.65	-3.42	-2.27	-2.81	-0.72	0.88	-0.24	2.68	0.90
Feb	-	0.33	2.12	0.57	-0.33	0.93	2.03	1.39	0.76	1.30
Mar	-	2.20	-0.29	0.66	0.46	-0.64	0.74	-0.61	1.42	-0.20
Apr	-	2.98	-0.19	0.27	0.56	1.37	-1.28	-1.00	1.59	2.00
May	-	0.23	0.72	0.26	1.09	2.21	-0.52	0.52	-1.37	4.35
Jun	-	2.33	1.55	0.49	0.53	0.68	-1.01	1.35	-0.27	0.19
Jul	0.85	-3.38	-3.12	-3.63	-3.96	-0.67	-0.94	1.02	0.21	2.10
Aug	-3.22	0.20	1.73	0.78	0.71	0.59	-0.02	0.67	0.60	-2.34
Sep	-1.77	0.58	0.20	-0.34	0.43	1.11	0.54	1.75	-0.10	0.75
Oct	-2.52	0.23	-0.02	0.55	-0.26	0.70	1.23	-1.37	0.76	-0.27
Nov	0.94	2.22	0.32	-0.52	0.55	1.05	3.04	1.24	0.47	0.51
Dec	1.66	3.60	2.27	0.98	1.05	1.48	1.30	1.88	1.03	1.01
Year	-4.09	12.66	1.69	-2.28	-2.09	8.34	6.05	6.73	8.00	10.64

29 Annualized Returns

Risk/Return Statistics	
Annualized Return	4.65%
Annualized Standard Deviation	5.13%
Annualized Down Deviation	0.98%
Annualized Sharpe	0.22
Annualized Sortino	1.16
Best Monthly Return	4.35%
Worst Monthly Return	-3.96%
Percent Profitable Months	69.29%
Average Monthly Return	0.39%
Average Monthly Gain	1.14%
Average Monthly Loss	-1.30%
Worst Drawdown	-7.32%
Number of Months in Worst Drawdown	4

30 Distribution of Monthly Returns

44 Largest Holdings		
Underlying Hedge Fund	Strategy	% of NAV
BDCM Offshore Fund Ltd.	Event Driven	2.00
Tudor BVI Global Fund Ltd.	Macro	2.00
HBK Offshore Fund Ltd. - RMF RV	Convertible Arbitrage	2.00
D.E. Shaw Composite Fund	Convertible Arbitrage	2.00
Citadel Kensington Global Strategies	Convertible Arbitrage	2.00
Cantillon World Ltd.	Equity Long/Short	1.00
Lansdowne UK Equity Fund Ltd.	Equity Long/Short	1.00
Lionhart Global Appreciation Fund	Convertible Arbitrage	1.00
Moore Global Investments, Ltd.	Macro	1.00
HFIC Offshore Ltd.	Equity Long/Short	1.00
Total Percentage of Net Assets		15.00

45 Strategy Allocations	
Strategy	% of NAV
Relative Value	30.00
Event Driven	20.00
Equity Long/Short	19.00
Macro	18.00
Managed Futures	10.00
Total Percentage of Allocation	97.00

28. Performance in %
Monthly performance of the Fund since January 1997 or inception.

30. Distribution of Monthly Returns
Distribution of the performance range measured in percentage.

44. Top Ten Holdings
Largest holdings of the Fund listed in order of allocation within the portfolio.

29. Annualized Returns
Annualized performance returns as of December 30, 2007 over various specified time periods. This graph is provided only if the Fund has a performance track record of more than six months.

45. Portfolio Allocation
The collection of strategies by allocation within the portfolio.

6 BarclayHedge