

NEXUS PORTFOLIO RANGE

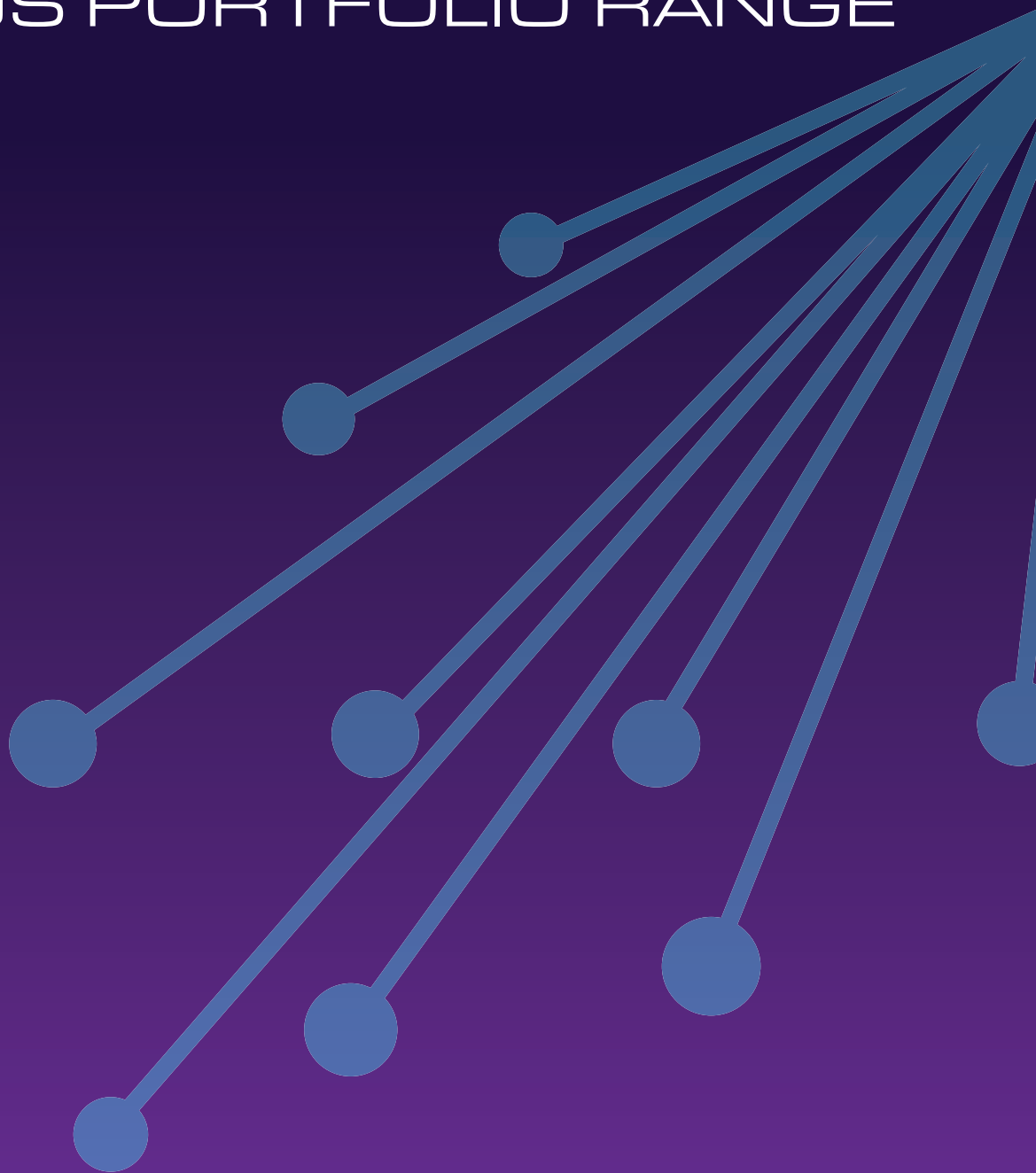




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The Nexus Portfolio Range

Prudent investors know we live in a global economy and therefore a diverse global approach to investment is likely to provide the best opportunities for long-term capital growth.

The Nexus Portfolios are actively managed, with the assurance that a team of investment professionals are continually striving to both protect and grow your wealth.

- All aspects of asset allocation are closely monitored by the management team
- Globally invested in major market economies
- Active investment management
- Fully regulated Malta UCITS IV structure
- Robust risk management

“The onus is on us.”

David Miller - Investment Director - Quilter Cheviot Investment Management

Nexus Global Solutions Portfolio

The Nexus Global Solutions Portfolio is designed to protect wealth and provide capital growth over the medium-term, irrespective of market conditions. An understanding of macro economic conditions together with detailed research into individual securities is used to construct a diversified, highly liquid portfolio, able to adapt to a broad range of market conditions.

Key Features

- Multi-asset approach with exposure to cash, fixed interest, equities and alternatives
- Exposure to a wide range of growth and defensive assets
- Focus on major developed economies

Nexus Global Dynamic Portfolio

The Nexus Global Dynamic Portfolio is an actively managed, globally diversified, equity portfolio. The aim is capital appreciation.

Key Features

- Capital growth through investments in global equity markets
- Exposure to major developed economies and selectively to growing economies
- Highly liquid equity portfolio
- Dynamic Asset Allocation



About Nexus



We are proud to introduce to you Nexus Global (NXG) who are part of Blacktower Financial Management (International) Ltd (BFMI).

Our core aims are to combine the highest level of financial advice and IFA network support services, with innovative investment solutions. BFMI are licensed in Gibraltar by the Financial Services Commission and already hold passport approval throughout the EU.





David Miller
Portfolio Manager
Quilter Cheviot

John Westwood
Group Managing Director
Blacktower

Dominic Tayler
Investment Director
Quilter Cheviot

Quilter Cheviot Investment Management



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

Nexus Global has selected Quilter Cheviot Investment Management to craft a unique offering with wealth preservation and capital growth at its core.

Quilter Cheviot is one of the UK's largest independently owned discretionary investment management firms, with a heritage that can be traced back to 1771. Its team of over 160 investment managers have built their reputations on providing clients and their financial advisers with exemplary investment expertise.

***“Successful investment means knowing when to move
and when not to rush in.”***

Alan McIntosh - Chief Investment Strategist

Quilter Cheviot holds £15.5bn in assets under management* and specialises in creating bespoke investment solutions such as the award winning UK Libero fund range. It is at the forefront of development and innovation, leading the way in developing professional investment outsourcing solutions for financial advisers.



WINNER

Investment Performance
Growth Portfolios 2014



WINNER

Best Cautious Portfolio
2013



WINNER

Citywire Wealth Manager
Balanced Portfolio 2012



WINNER

Citywire Wealth Manager
Best Overall Large Firm 2013

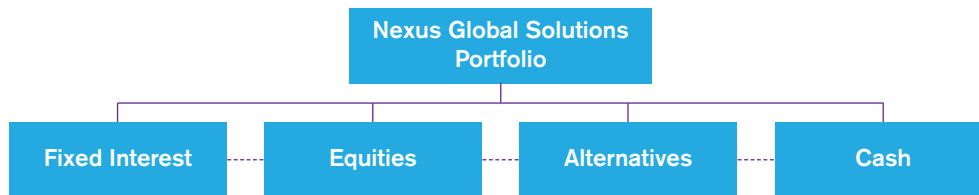
*As at 31 March 2014

Past performance is not necessarily a guide to future performance.



Investment Approach

Nexus Global Solutions Portfolio



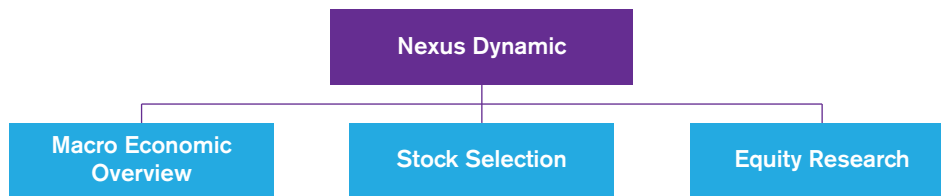
The portfolio manager's approach to investment combines strong valuation disciplines within a long-term strategic framework, together with a willingness to adjust asset allocation and stock selection in response to short-term market opportunities. The portfolio is not constrained by one particular investment style such as growth or value, but instead the manager believes that the best returns are achieved by correctly positioning the portfolio to benefit at all stages of each economic cycle.

The manager has the mandate to search out value in all asset classes and so is well-placed to judge the relative merits of a wide range of investment opportunities. In addition to an understanding of economic conditions, close attention is paid to individual companies. High conviction ideas are supported by a combination of quantitative analysis, in-house research and company visits.



Investment Approach

Nexus Global Dynamic Portfolio



The manager has the mandate to search out value globally and not constrained by benchmarks and so is well-placed to judge the relative merits of a wide range of investment opportunities. Inspection of geographic locations, in addition to an understanding of economic conditions, close attention is paid to individual companies. High conviction ideas are supported by a combination of quantitative analysis, in-house research and company visits.

The Nexus Global Dynamic Portfolio is an actively managed, globally diversified, equity portfolio. The case for investing in equities is now more compelling than ever, supported by the following factors:

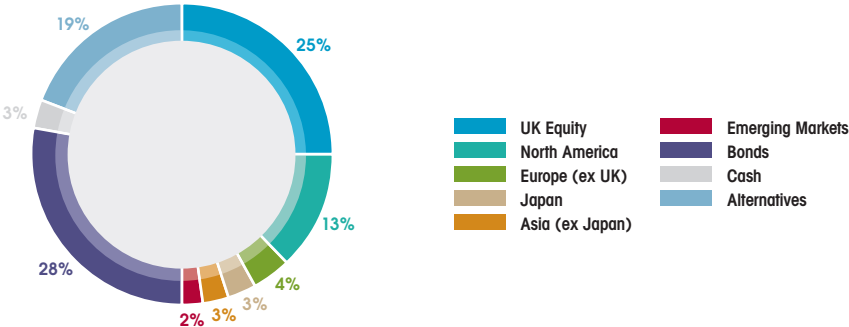
- Equities are under-owned and should benefit on the back of global economic growth and low interest rates
- Equities are attractively priced relative to fixed interest and should outperform in a reflationary world. Bond yields are low and companies continue to issue debt
- Carefully selected equities will benefit in an ever changing world, where technological advances continue and the world becomes more connected
- Equities offer investors the ability to participate in the faster growing emerging market economies
- Equities are well placed to benefit from steady economic growth, as it boosts corporate earnings. Companies are cash rich which in turn provides opportunities for sector consolidation and cash returns to share holders

Portfolio Construction

Nexus Global Solutions Portfolio

Asset Class	Components	Ranges %
Fixed Interest/Cash	Sovereign	10-50
	Corporate	
	Index Linked	
	Convertibles	
	Deposits/Treasury Bills	
Equities	Individual Companies	20-70
	Specialist Managed Funds	
Alternatives	Hedge Funds	10-30
	Listed Private Equity	
	Commodities ETF's	
	Infrastructure	

Indicative asset allocation

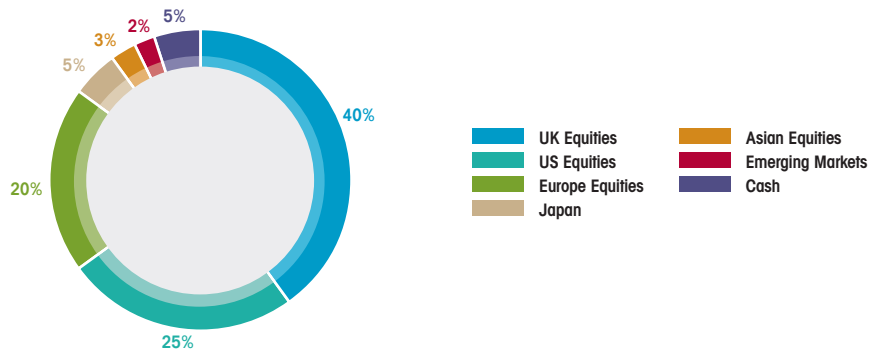


Portfolio Construction

Nexus Global Dynamic Portfolio

Asset Class	Components	Ranges %
Equities	UK Equities	35-45
	US Equities	15-30
	Europe Equities	15-30
	Japan	0-10
	Asian Equities	0-10
	Emerging Markets	0-10
	Cash	0-10

Indicative asset allocation





Risk Management

- The Nexus Global Solutions Portfolio will be invested within agreed control ranges. It will be constructed on a rating of 4 as classified on the 1-7 CCSR risk scale. However, when invested at either end of the control ranges the rating may vary between 3 and 5
- The Nexus Global Dynamic Portfolio will be invested within agreed control ranges. It will be constructed on a rating of 6 as classified on the 1-7 CCSR risk scale
- Performance monitored in absolute terms and relative to benchmark
- Internal monitoring
 - Portfolio Manager
 - Compliance
- External monitoring
 - International Fund Management Limited
 - Sarnia House
 - Le Truchot
 - St Peter Port
 - Guernsey

The Investment Managers



David Miller - Quilter Cheviot Investment Management

David's 32 year track record of demonstrating award winning results provides the knowledge that your assets are in exceptionally capable hands.

After graduating from Cambridge in 1980 with a degree in Natural Sciences David began his investment career as a stockbroker at Sheppards and Chase, before moving to Fleming Private Asset

Management where he was a member of the Executive Committee, Chairman of the Strategy and Stock Selection committees and Head of Charities. Following the takeover of Flemings 2000, David became Managing Director and Head of the UK Private Client Investment team at JP Morgan Private Bank before moving to the Royal Bank of Canada to run the British Isles investment business. David joined Quilter Cheviot in 2007. He makes regular appearances on BBC, Sky, CNBC, Bloomberg and Reuters TV. In addition, David is the portfolio manager of the Libero Cautious Fund which won the annual City of London Wealth Management Award for best performing fund in March 2013.



WINNER 2013

BEST PERFORMING FUND – LIBERO CAUTIOUS

WINNER 2012

BEST PERFORMING FUND – LIBERO CAUTIOUS

Past performance is not necessarily a guide to future performance.

The Investment Managers



Nick Davis - Quilter Cheviot Investment Management

Nick began his career in 1987 as an investment manager at Kleinwort Benson and was responsible for research on Smaller Companies, Telecom, Media and Technology Stocks. Moving in 1999 to Credit Suisse Private Bank Nick managed portfolios for UK and International clients and implemented the introduction of bespoke investment strategies for Ultra High Net Worth Clients and was part of the London

Investment Committee.

In 2005, he began advising institutional clients specialising in charities, including Livery Companies and Religious Orders, at CCLA and Corporate pension funds at PSolve before returning to managing portfolios for individuals, pensions, trust and charities and off-shore clients at Williams de Broe, since acquired by Investec. Nick joined the company in 2012 and manages portfolios on behalf of individuals, charities, pensions and trusts. Nick is a Fellow of the Chartered Institute of Securities & Investment.

The Group Managing Director



John Westwood

John has over 25 years experience in the financial services industry and is the only remaining co-founder of the original Blacktower Group formed in 1986.

Prior to founding Blacktower, John worked with Schroder Financial Management and became one of their leading advisers based in London.

John was responsible for leading the Blacktower Group into the International Market, opening the first non-UK office in Portugal's Algarve region in 1999. The Company's International expansion has continued, with offices now throughout mainland Spain and the Canary Islands, France, Italy, Germany with further expansion in progress during 2014. The Blacktower Group also opened its first Caribbean office in January 2014 which is located in George Town – Grand Cayman.

The Company's International Head Office is in Gibraltar where John is also located.

During 2010 John formed NEXUS GLOBAL IFA NETWORK with the aim of providing a comprehensive licensing, compliance and support network to other IFA organisations wishing to passport services throughout Europe and beyond.

NEXUS (NXG) is now a recognised and successful operation and supports many existing and new IFAs in the European market.



Investment Committee Members

John Westwood - Consultant to the Investment Committee

John has over 25 years experience in the financial services industry and is Managing Director of the Blacktower Group of Companies which includes Nexus. John is a highly experienced financial adviser with a substantial degree of knowledge of both the UK and European Financial Services and taxation matters. In addition to John's corporate duties as Managing Director of the Blacktower Group, he continues to provide advice to many high net worth clients within Europe and International markets generally.

Dominic Tayler

Dominic graduated with an LLB (Hons) degree in law from the University of North London. He began his career in investment management at Clerical Medical Investment Group in 1991, before joining Credit Suisse Asset Management in 1993. He moved with his team to Laing & Cruickshank Investment Management in 1999 as an Investment Director, where he was responsible for managing private clients, charities and offshore portfolios. In 2006 Dominic joined Quilter Cheviot Investment Management.

Richard Thomson Wight

Tom has over 30 years experience in financial services. He started his career trading fixed income for Kidder Peabody, Bank of America and S.G Warburg, before running capital protected funds for Credit Suisse Private Bank and traded futures and equities for a privately held hedge fund. He resides in Malta, holds both American and Maltese citizenship and acts as the local non-executive director and investment committee member for several Malta-based financial entities. He is a graduate of Cornell University.

Vincent Micallef

Vincent Micallef is an executive director at Curmi & Partners and serves on the boards or investment committees of a number of entities regulated by the Malta Financial Services Authority. Vincent joined Curmi & Partners Ltd in 1999. He is an Accredited Representative of the Malta Stock Exchange (MSE), and heads the trading desk for MSE security trading. Vincent received his Bachelor of Commerce (Honours) degree in Economics from the University of Malta and a M.Sc. (with distinction) in International Securities, Investments and Banking from the ISMA Centre, University of Reading.

Our Contact Details

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Investors should remember that the value of investments, and the income from them, can go down as well as up and that past performance is no guarantee of future returns. You may not recover what you invest.

Disclaimer: This document is for general information purposes only and does not take into account the specific investment objectives, financial situation or individual requirements of any particular person. It is not a personal recommendation and it should not be regarded as a solicitation or an offer to buy or sell any securities or instruments mentioned in it. Investment contracts are intended as a medium to long term investment. Unit values in investment linked contracts, and any income from them can go down as well as up, and you may not get back the amount invested.

This document has been prepared by Nexus Global (NXG). Nexus Global Solutions Portfolio and the Nexus Global Dynamic Portfolio are sub-funds of the Libero International SICAV PLC, which is licensed as a collective investment scheme by the Malta Financial Services Authority ("MFSA") under the Investment Services Act (CAP. 370, laws of Malta) and qualifies as a 'Maltese UCITS' in terms of the Investment Services Act (Marketing of UCITS) Regulations, 2011 (S.I. 370.18 Laws of Malta). Please refer to the Prospectus, Key Investor Information and Supplementary Information documents for further details, available free of charge from the authorised Corporate Director ('ACD') Praxis Fund Services (Malta) Limited Second Floor, Chircop Building, 115, Valley Road, Birkirkara, BKR 9011, Malta. These documents are only available in English.

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