



## The Optima Series 4

### *MONTHLY PERFORMANCE REPORT JANUARY 2008*

#### **Overview**

The Optima 4 Fund showed an increase in Fund price across all currencies and sub funds.

In the wider market, equity markets were mixed during December with the FTSE, Nasdaq and Dow falling. The Far East followed suit but the European markets were less clear cut with the CAC falling but the DAX continuing its meteoric rise for the year with an increase of 2% for the month.

It has been the emerging markets that have showed the most increases for 2007 with China, Brazil and India all surging over 40% during 2007. The more mature, established markets: Dow, Footsie and European bourses all grew at a more circumspect rate. The German DAX was alone in growing over 20% amongst these.

In the currency markets sterling became weaker and was down 6.1% on the year in comparison to its benchmark basket. Gold rose to nearly \$10 off of its all time high and was nearly 30% up on the year whilst oil prices continued their rise during the year.

A full breakdown of each Sub Fund's performance history since launch is detailed overleaf.

**IMPORTANT: Please see next page for monthly performance statistics.**

#### CONTACT INFORMATION

Sales Queries - for sales related queries please contact us on:

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Up to date share prices and additional information may be obtained by visiting our website - [www.optimafund.com](http://www.optimafund.com)

Full details of this Experienced Investor Fund are contained in the Scheme Particulars.

### The Optima Series 4 Fund plc –monthly percentage growth and price

FUND	YEAR	1 May	1 Jun	1 Jul	1 Aug	1 Sep	1 Oct	1 Nov	1 Dec	1 Jan	1 Feb	1 Mar	1 Apr	TOTAL
STG Managed	2006/7	Launch 1.000	-3.80% 0.962	-0.94% 0.953	1.78% 0.970	0.31% 0.973	-0.92% 0.964	1.45% 0.978	1.64% 0.994	0.10% 0.995	-1.41% 0.981	1.02% 0.991	1.11% 1.002	+0.20% -
	2007/8	0.10% 1.003	0.50% 1.008	-1.29% 0.995	-0.80% 0.987	-1.72% 0.970	5.57% 1.024	3.71% 1.062	-1.88% 1.042	2.30% 1.066				+6.39% -
USD Managed	2006/7	Launch 1.000	-4.10% 0.959	-0.31% 0.956	2.20% 0.977	0.31% 0.980	-1.33% 0.967	1.65% 0.983	2.24% 1.005	0.00% 1.005	-1.39% 0.991	1.11% 1.002	1.10% 1.013	+1.30% -
	2007/8	0.20% 1.015	0.10% 1.016	-1.38% 1.002	-0.40% 0.998	-1.40% 0.984	5.08% 1.034	3.77% 1.073	-1.49% 1.057	1.89% 1.077				+6.32% -
EURO Managed	2006/7	Launch 1.000	-3.20% 0.968	-0.83% 0.960	1.77% 0.977	0.41% 0.981	-0.82% 0.973	1.34% 0.986	1.42% 1.000	-0.20% 0.998	-1.40% 0.984	0.81% 0.992	0.50% 0.997	-0.30% -
	2007/8	-0.20% 0.995	-0.30% 0.992	-1.51% 0.977	-0.31% 0.974	-0.92% 0.965	3.94% 1.003	2.79% 1.031	-1.55% 1.015	1.48% 1.030				+3.31% -

FUND	YEAR	1 May	1 Jun	1 Jul	1 Aug	1 Sep	1 Oct	1 Nov	1 Dec	1 Jan	1 Feb	1 Mar	1 Apr	TOTAL
STG Select	2006/7	Launch 1.000	-8.00% 0.920	-2.39% 0.898	3.45% 0.929	0.11% 0.930	-2.37% 0.908	2.64% 0.932	2.79% 0.958	-0.31% 0.955	-3.35% 0.923	1.41% 0.936	1.71% 0.952	-4.80% -
	2007/8	-0.74% 0.945	0.53% 0.950	-3.37% 0.918	-2.18% 0.898	-4.34% 0.859	+11.18% 0.955	6.60% 1.018	-4.42% 0.973	3.91% 1.011				+6.20% -
USD Select	2006/7	Launch 1.000	-8.60% 0.914	-1.42% 0.901	4.11% 0.938	0.32% 0.941	-3.19% 0.911	2.96% 0.938	3.84% 0.974	-0.62% 0.968	-3.41% 0.935	1.71% 0.951	1.58% 0.966	-3.40% -
	2007/8	-0.41% 0.962	-0.21% 0.960	-3.54% 0.926	-1.40% 0.913	-3.61% 0.880	+10.00% 0.968	6.30% 1.029	-3.60% 0.992	3.13% 1.023				+5.90% -
EURO Select	2006/7	Launch 1.000	-6.60% 0.934	-1.93% 0.916	3.28% 0.946	0.63% 0.952	-2.00% 0.933	2.25% 0.954	2.52% 0.978	-1.23% 0.966	-3.11% 0.936	1.07% 0.946	0.74% 0.953	-4.70% -
	2007/8	-0.94% 0.944	-0.95% 0.935	-3.85% 0.899	-1.11% 0.889	-2.70% 0.865	+7.75% 0.932	5.04% 0.979	-3.78% 0.942	2.55% 0.966				+1.36% -

**Please note the above prices are net of annual management charges. The value of investments can fall as well as rise. Past performance is not necessarily a guide to future returns.**