TIBERIUS

FACTSHEET 2008-11

SAL. OPPENHEIM

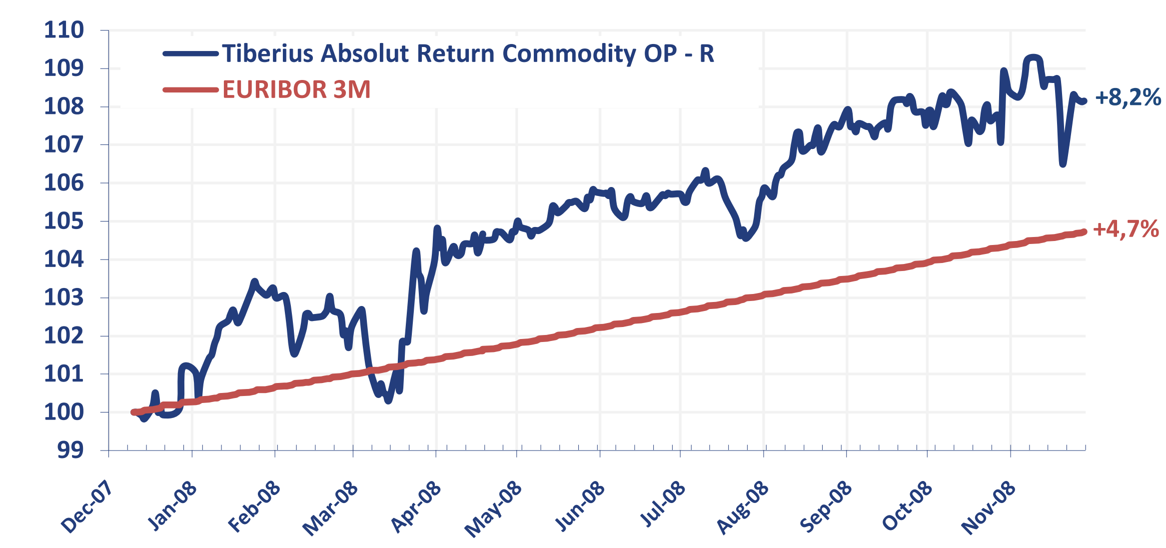
Fund description

Tiberius Absolute Return Commodity OP - R **TICOALR**

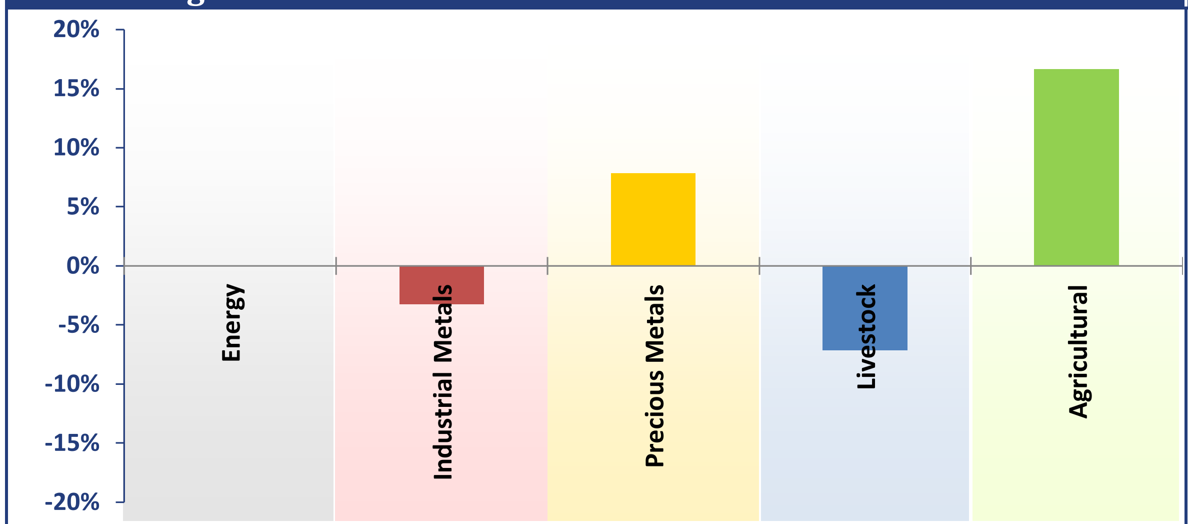
Investment Manager	Tiberius Asset Management AG
Management Company	Oppenheim Asset Management Services S.à.r.l.
Custodian	Sal.Oppenheim jr. & Cie. (Luxembourg) S.A.

Investment Objective: The Tiberius Absolute Return Commodity OP fund aims to generate absolute positive returns independent from financial market directions.
Strategy: The fund uses spread, volatility and outright trading strategies based on developed models, used and owned by Tiberius and a discretionary trading approach. It also aims to generate stable returns with a low volatility environment by using long/short and leveraging strategies.

Performance

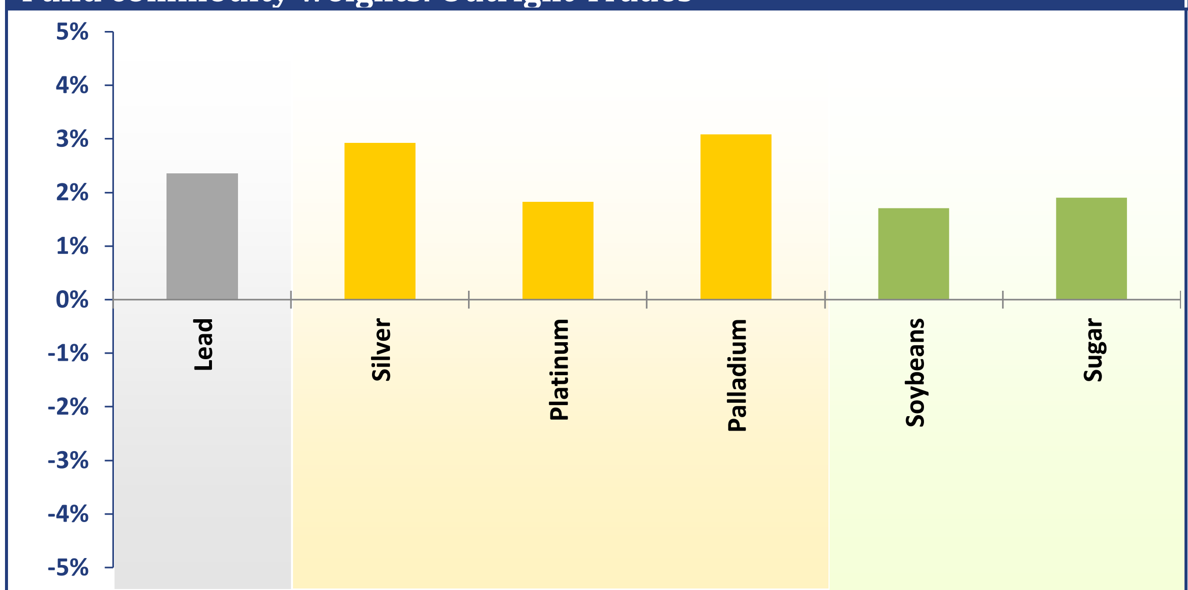


Sector weights

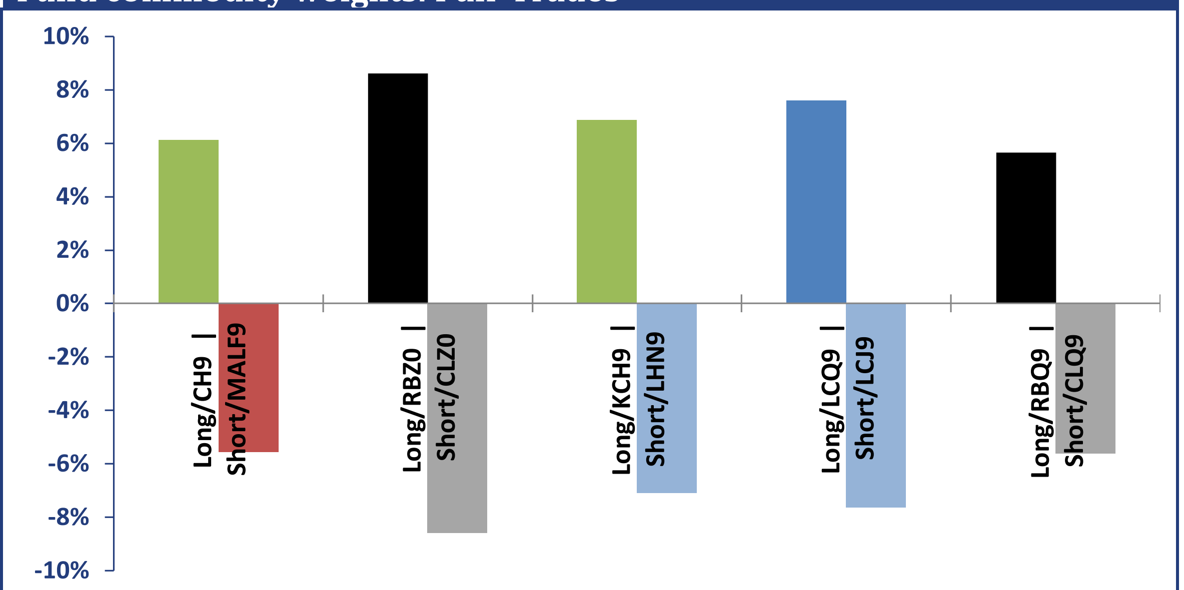


Investment Quota

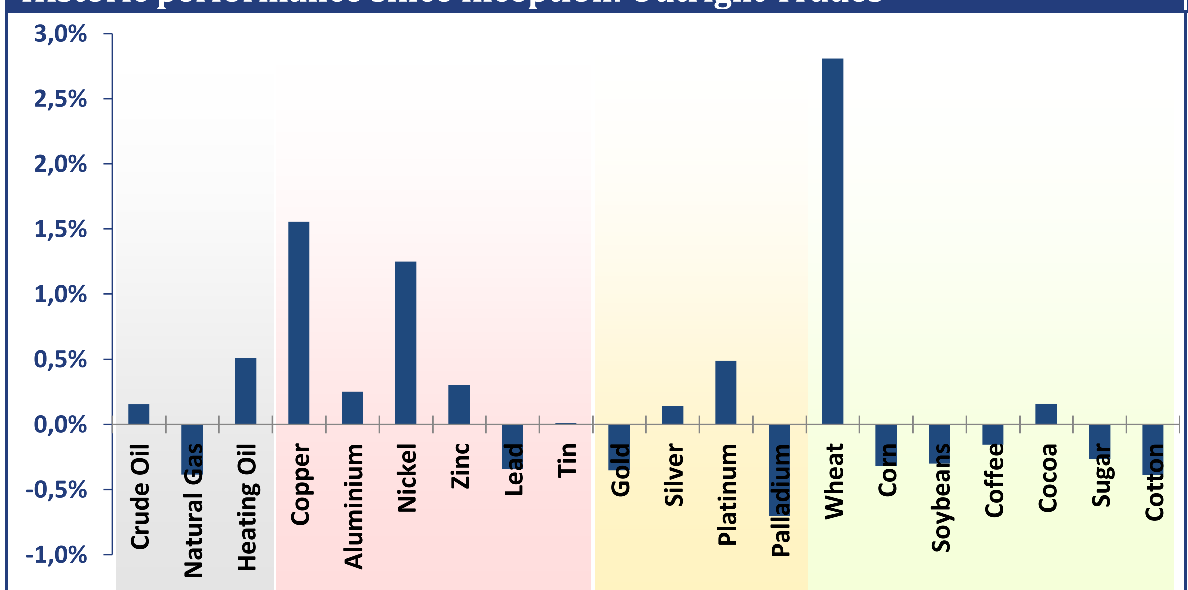
Fund commodity weights: Outright Trades



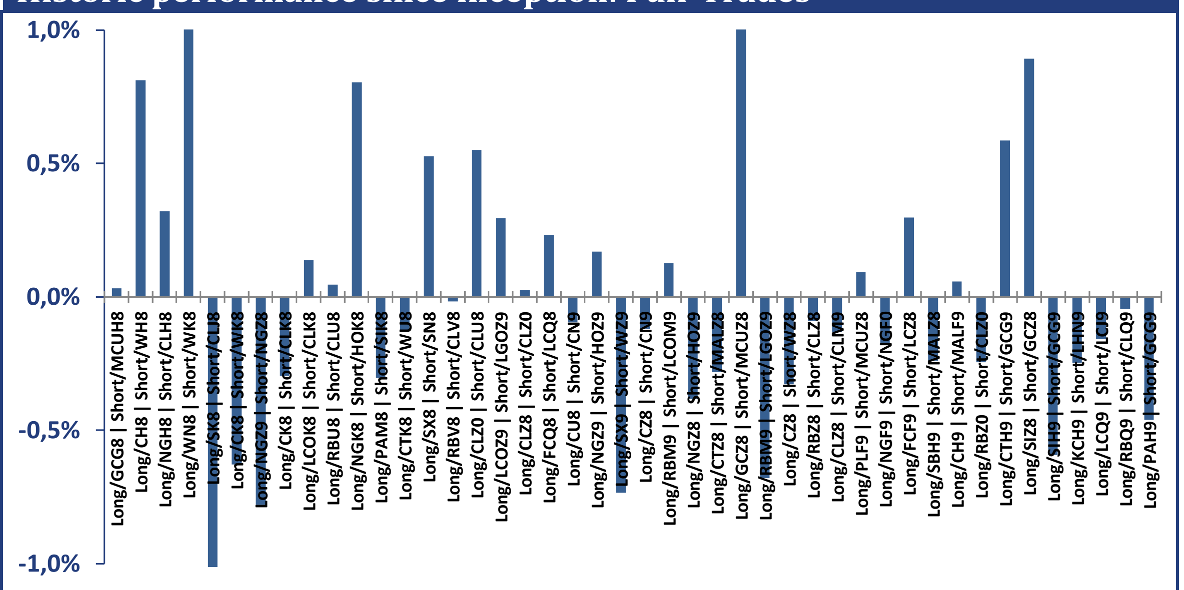
Fund commodity weights: Pair Trades



Historic performance since inception: Outright Trades



Historic performance since inception: Pair Trades



Monthly absolute performance

Absolute Return	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Return yearly
2008	2,08%	-1,02%	1,72%	0,74%	0,99%	-0,05%	-0,07%	1,73%	0,03%	0,84%	-0,24%	-	6,92%
2007	-	-	-	-	-	-	-	-	-	-	-	1,15%	1,15%

Fund specific data

Investment ratio (28.11.2008)	14,12%	German sec. Code (WKN)	A0M6XM	FEL[1]	up to 5,00%	Management Company	Oppenheim Asset Management Services S.à.r.l, Luxembourg
Redemption price max of year 2008	109,26	ISIN-Code	LU0329557622	MAF[2]	1,80%		
Redemption price low of year 2008	100,31	Launch date	12.12.2007	CUS[3]	0,05%	Distribution	Oppenheim Fonds Trust GmbH, Köln
Assets under Management	47m	Fiscal year end	31.12.	PF[4]	see remarks		Tel.: +49 221 145 145
Redemption price (28.11.2008)	108,15	Earnings	Distribution	Value Date	t+2	Investment Manager	Tiberius Asset Management AG, Zug
Redemption price adj. incl. distribution	108,15	Currency	EURO	Dealings	daily		www.tiberiusgroup.com
Total Return since inception	8,15%	Vola since inception	5,84%	Type	FCPII open-ended mutual f.		Markus Mezger, Christoph Eibl
Publication of prices: Reuters	A0M6XMX.DX					Contact	Tel. +41415600081, Fax +41415600082
Bloomberg	TICOALR LX			Domicile	Luxembourg		info@tiberiusgroup.com

Past performance is no guarantee for future results. All calculations regarding performance are not including any front end load or exit fees and are based on the assumption of reinvestments of all distributions. This is not a Sales prospectus as required by Luxemburg jurisdiction. This fact sheet is solely intended for individual investment advice. The official prospectus can be obtained free of charge at Oppenheim Fonds Trust GmbH, Unter Sachsenhausen 4, 50667 Köln, Germany. 1) Front-end load 2) Management and administration fee 3) custodian fee 4) Performance fee of 15% for positive returns above benchmark hurdle rate of 3-Month Euribor and only when new years end high watermark is reached.