

Fund description		Performance vs. passive Commodity Indices	
<b>Tiberius Active Commodity OP</b>		<b>TAMACTI</b>	
<b>Investment Manager</b>	Tiberius Asset Management AG		
<b>Management Company</b>	Oppenheim Asset Management Services S.à.r.l.		
<b>Custodian</b>	Sal.Oppenheim jr. & Cie. (Luxembourg) S.A.		
<p>Investment fund by Luxembourg jurisdiction (FCP II): Pioneer-product in the commodity future investment sector based on active management by selecting single commodity futures through the knowledge of fundamental research analysis. Strategic investment approach based on quantitative models, which intend to generate alpha versus passive commodity index investments. Long-only funds with active management of the investment ratio (0-120%)</p>			

Performance attribution investmentquota		Portable alpha (Outperformance Tiberius Active Commod. OP vs. RICITR)	

Sector weights vs. RICITR Commodity Index		Sector allocation		Average contract maturity (month)	
* average weighting by maturity/single future weighting					

Relative performance per commodity (Tiberius Active Commodity OP vs. RICITR)	

Monthly relative and absolute performance													
Absolute Return	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Return yearly
2010	-7,31%	5,64%	-0,34%	2,43%	-10,68%	0,41%	9,29%	-2,19%	0,57%	5,73%	4,89%	0,40%	-4,18%
2009	-3,96%	-4,30%	5,95%	3,01%	15,02%	-0,95%	0,89%	-1,29%	0,57%	5,73%	4,89%	0,40%	27,45%
2008	3,67%	12,14%	-4,66%	4,38%	2,67%	8,43%	-9,61%	-5,78%	-13,32%	-22,89%	-8,84%	-1,56%	-34,21%
2007	-3,01%	5,86%	2,54%	1,00%	-0,35%	1,88%	3,54%	-2,65%	4,82%	1,85%	-1,30%	4,66%	19,99%
2006	-	-	-	-	-	-	-	-2,03%	-4,22%	3,64%	6,00%	-4,35%	-1,39%
Rel. Return vs. RICITR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Relative TR yearly
2010	0,59%	0,22%	-1,01%	-0,35%	-0,35%	0,37%	1,35%	0,60%	0,16%	-0,08%	0,53%	-0,23%	1,27%
2009	1,15%	-0,42%	0,96%	1,87%	-0,32%	-1,34%	-1,43%	0,11%	0,16%	-0,08%	0,53%	-0,23%	1,22%
2008	0,98%	-0,40%	0,73%	-1,25%	-0,37%	-0,23%	-0,29%	0,80%	0,43%	2,00%	2,23%	5,51%	7,13%
2007	-0,15%	1,72%	0,77%	-0,18%	-0,28%	-1,09%	-1,25%	0,68%	-5,41%	-2,07%	-0,94%	-0,37%	-10,17%
2006	-	-	-	-	-	-	-	1,94%	2,23%	2,10%	0,84%	-0,51%	6,37%

Fund specific data					
<b>Fund domicile</b>	Luxembourg	<b>German sec. Code (WKN)</b>	A0JK0G	<b>MAF<sup>1</sup></b>	2,00%
<b>Fund type</b>	FCP II Open-ended mutual fund	<b>Valoren number</b>	2516266	<b>CUS<sup>2</sup></b>	0,05%
<b>Strategy</b>	Active Commodity Index - Alpha Generator	<b>Launch date</b>	01.08.2006	<b>HWM/ Hurdle</b>	RICITR
<b>Benchmark</b>	Rogers International Commodity Index (RICITR)	<b>Fiscal year end</b>	31.12.	<b>Liquidity</b>	Daily
<b>Reuters</b>	A0JK0GX.DX	<b>NAV (31.08.2010)</b>	94,73	<b>CutOff Time</b>	10:30 AM
<b>Bloomberg</b>	TAMACTI LX	<b>NAV adjusted (31.08.2010)</b>	95,06	<b>Earnings</b>	Accumulation
<b>ISIN-Code</b>	LU0250770830	<b>Asset Under Management</b>	36 m	<b>Last Distr. Date</b>	23.03.2007
		<b>Currency</b>	US-Dollar	<b>Last Distr.</b>	0,3556
		<b>Vola since inception</b>	22,8%	<b>Investm. ratio</b>	100,3%
<b>Management Company</b>	Oppenheim Asset Management Services S.à.r.l, Luxembourg				
<b>Distribution</b>	Oppenheim Fonds Trust GmbH, Köln Tel.: +49 221 145 145				
<b>Investment Advisor</b>	Tiberius Asset Management AG, Zug www.tiberiusgroup.com Tel. +41 415600081				
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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 Luxembourg 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) Management fee, administration fee and retrocession 2) custodian fee. Performance Fee of 15% for benchmark outperformance (RICITR) and only for positive annual performance beyond historic years end high watermark.