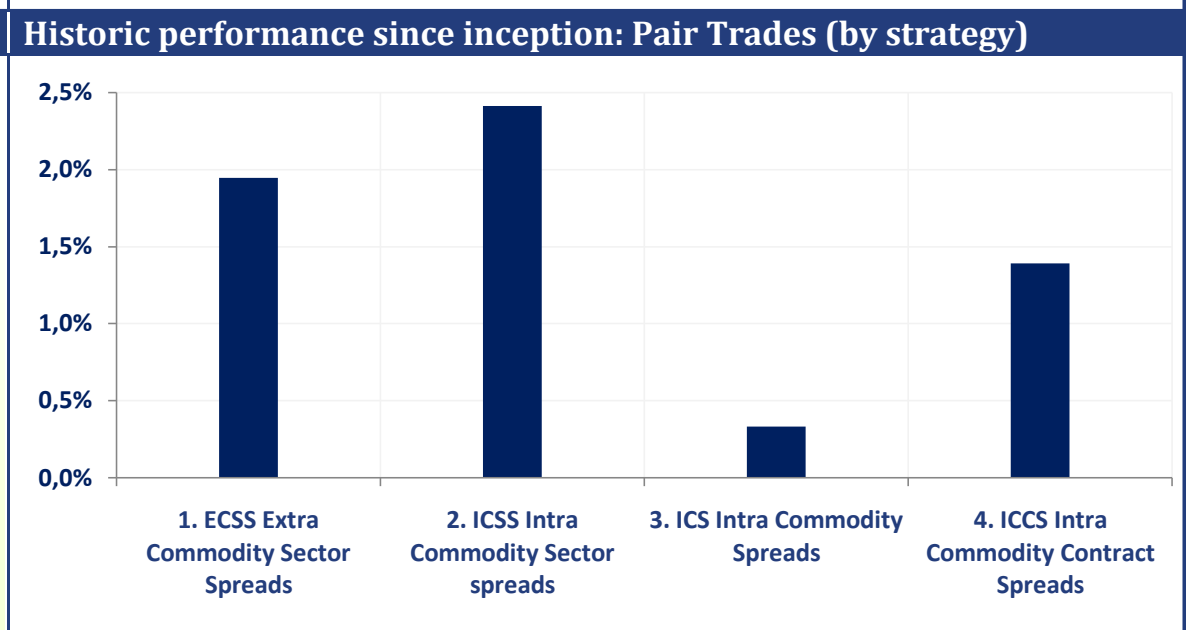
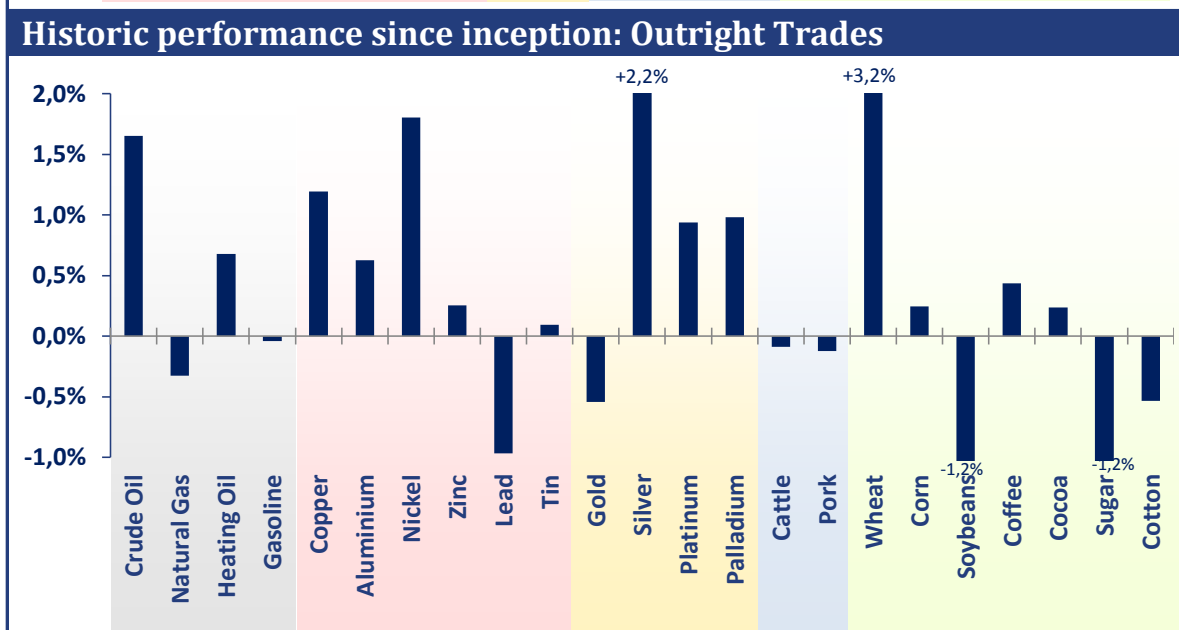
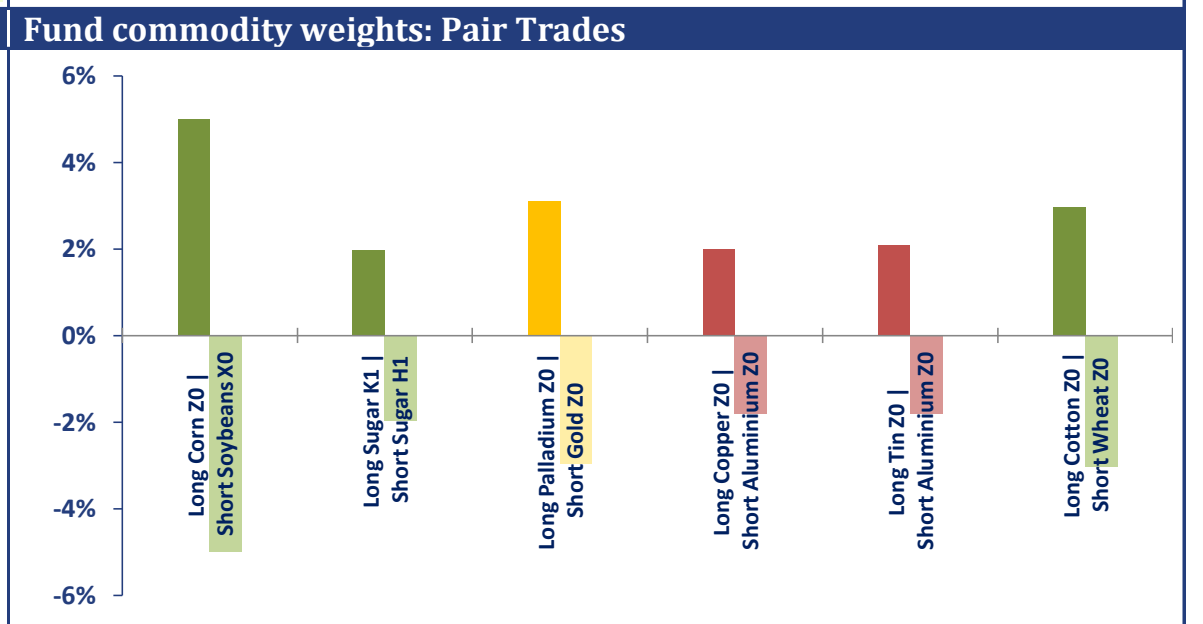
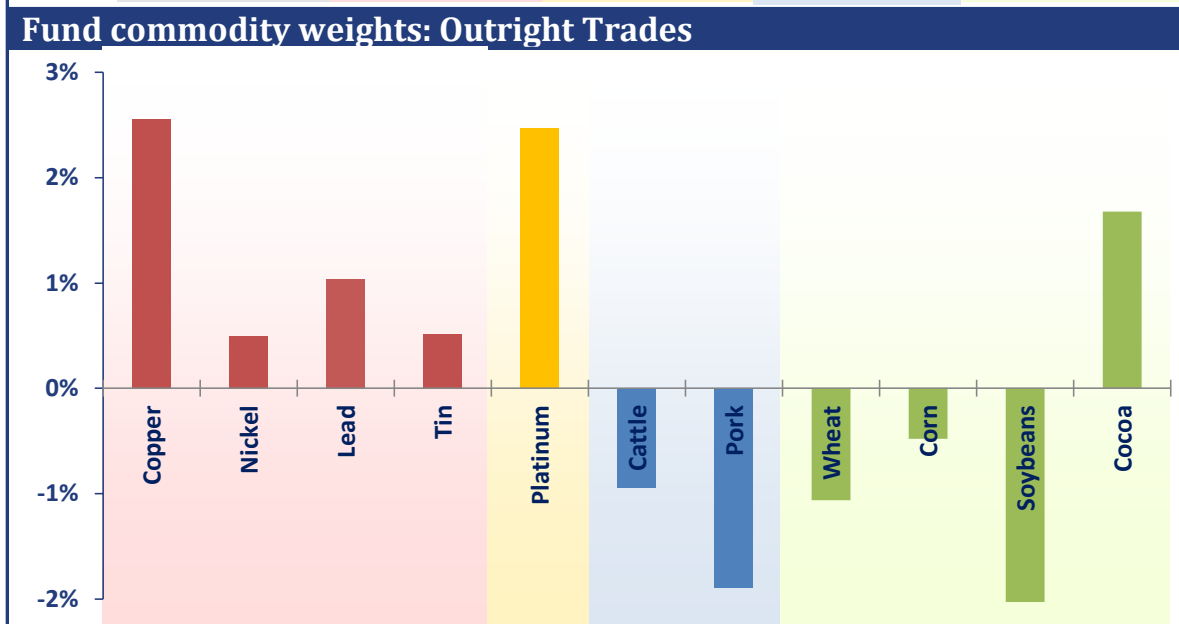
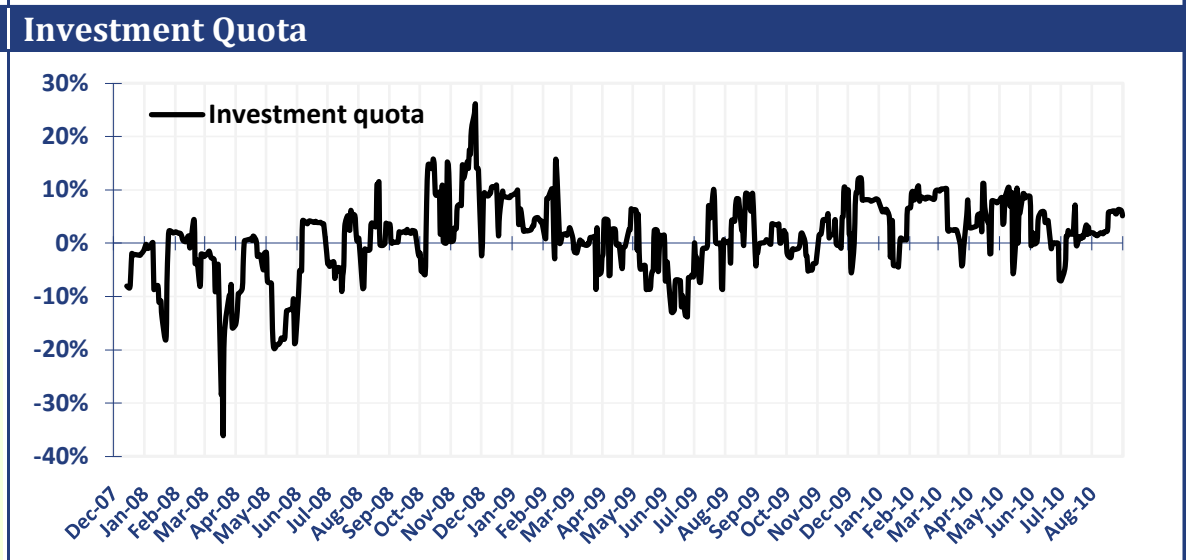
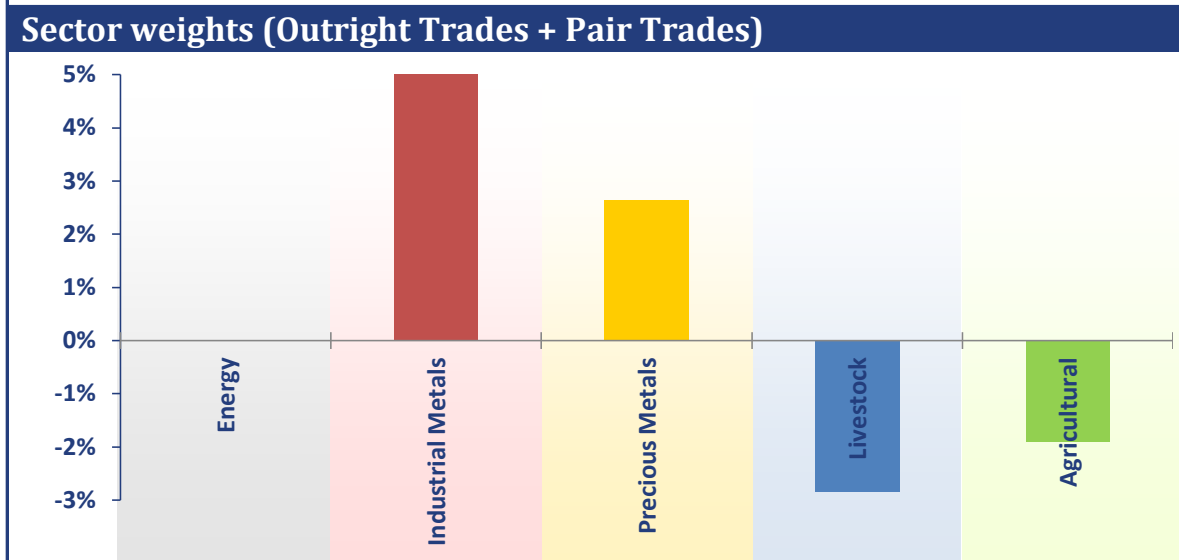


Fund description		Performance
<b>Tiberius Absolute Return Commodity OP - R</b> <b>TICOALR</b>		
Investment Manager	Tiberius Asset Management AG	
Management Company	Oppenheim Asset Management Services S.à.r.l.	
Custodian	Sal.Oppenheim jr. & Cie. (Luxembourg) S.A.	
<p><b>Investment Objective:</b> The Tiberius Absolute Return Commodity OP fund aims to generate absolute positive returns independent from financial market directions.</p> <p><b>Strategy:</b> 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.</p>		



### Monthly absolute performance

Absolute Return	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Return yearly
2010	1,07%	0,79%	-0,98%	0,17%	0,45%	-0,24%	0,79%	0,46%	-0,01%	1,66%	0,10%	0,86%	2,52%
2009	3,35%	-0,89%	-0,23%	1,37%	2,61%	-0,70%	-0,34%	-3,74%	-0,01%	1,66%	0,10%	0,86%	3,92%
2008	2,08%	-1,02%	1,72%	0,74%	0,99%	-0,05%	-0,07%	1,73%	0,03%	0,84%	-0,24%	0,24%	7,18%
2007	-	-	-	-	-	-	-	-	-	-	-	1,15%	1,15%

### Fund specific data

Investment ratio (31.08.2010)	5,1%	German sec. Code (WKN)	A0M6XM	MAF <sup>1</sup>	1,80%	Management Company	Oppenheim Asset Management Services S.à.r.l, Luxembourg
Redemption price max of year 2010	115,53	ISIN-Code	LU0329557622	CUS <sup>2</sup>	0,05%	Distribution	Oppenheim Fonds Trust GmbH, Köln Tel.: +49 221 145 145
Redemption price low of year 2010	112,58	Launch date	12.12.2007	Value Date	t+2	Investment Manager	Tiberius Asset Management AG, Zug www.tiberiusgroup.com
Assets under Management	281 m	Fiscal year end	31.12.	Dealings	daily	Contact	Tel. +41 415600081 Fax +41 415600082 info@tiberiusgroup.com
Redemption price (31.08.2010)	115,50	Currency	EURO	Type	FCPII open-ended mutual f.		
Redemption price adj. incl. distribution	115,50	Vola since inception	4,83%	Domicile	Luxembourg		
Total Return since inception	15,5%						
Publication of prices:	Reuters Bloomberg	A0M6MXM.DX TICOALR LX					

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 positive returns above benchmark hurdle rate of 3-Month Euribor and only when new years end high watermark is reached. \* Pair Trade Strategies: ECSS: Extra Commodity Sector Spreads; ICSS: Intra Commodity Sector Spreads; ICS: Intra Commodity Spreads; ICSS: Intra Commodity Contract Spreads