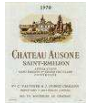




Walnut Millésime



AUSONE



CHEVAL BLANC



HAUT BRION



LAFITE ROTHSCHILD



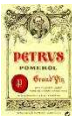
LATOUR



MARGAUX



MOUTON ROTHSCHILD



PETRUS



YQUEM

Walnut Millésime (the “Fund”) is a specialized Fund that deals exclusively on the **Premiers Grands Crus Classés** market through privileged access to Bordeaux dedicated merchants. The return of the Fund basket* has been consistent and has yielded in excess of +25% per annum.

The rising price of Premiers Grands Crus Classés is the result of high and rising demand versus limited supply.

WF Assets Management’s winning investment strategy associated to the unique potential returns of the underlying allows for outstanding profits perspectives with a zero correlation to traditional financial markets.

Key benefits of **Walnut Millésime**

Performance

Target in excess of 18% per annum with a volatility kept lower than 10%

Security

Real underlying assets

Liquidity

The market is organized through a highly sophisticated computerized system that allows for permanent liquidity

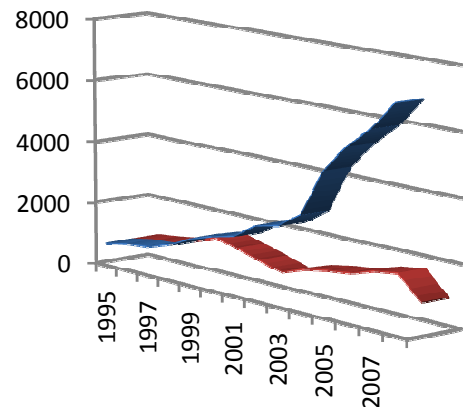
Alternative Investment

The 1st Grands Crus Classés market has no correlation whatsoever with stocks and bonds

Initial launch period

March 1, till April 15, 2009

Unit Value	€ 10
Minimum	€ 25,000
Entry Fee	2%
Exit Fee	1%
Subscriptions	Monthly
Redemptions	Monthly



■ **Walnut Millésime**
■ **MSCI World Equities**

* pro-forma performance

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