



## **N1 Fund launches the N1 Global II Segregated Portfolio**

**3rd Dec. 2007**

N1 Fund has announced it has launched the N1 Global II Segregated Portfolio, a Cayman Island fund with a minimum investment of \$100,000 USD/EUR as a feeder fund to the N1 Global Master; a master fund managed using the N1 Fund Allocator<sup>®</sup>. The N1 Global II SP's investment goal is to provide medium to long-term capital appreciation to investors by utilizing several hedge fund strategies that are not correlated to the traditional and fixed income markets.

The launching of this fund was the result of several months of work. The N1 Global II SP was launched to target the need of institutional clients and high net worth individuals. The N1 Global II SP is also a product created to meet the need of insurance wrap and portfolio bond business. It is a segregated portfolio that has been placed on Barclays Capital's Panacea platform; a "Hedge Fund Trust" platform designed by Barclays Capital to create structured products, provide leverage, conduct due diligence and to link structured notes to the performance of the N1 Global II SP.

Some key features of the N1 Global II SP include the option of 4 different share classes in both US dollars and Euro currency, with the option of both front-end and back-end shares.

For more information regarding the N1 Global II Segregated Portfolio, please view us on the following financial databases:

### Bloomberg Ticker:

CLASS A: N1GLOBA KY  
CLASS B: N1GLOBB KY  
CLASS C: N1GLOBC KY  
CLASS D: N1GLOBD KY

### ISIN Code:

CLASS A: KYG6882R2367  
CLASS B: KYG6882R2441  
CLASS C: KYG6882R2516  
CLASS D: KYG6882R2698

### CUSIP Code:

CLASS A: G6882R 236  
CLASS B: G6882R 244  
CLASS C: G6882R 251  
CLASS D: G6882R 269

*N1 Fund has a firm asset under advisory of \$300 million. It is one of the leading European multi-strategy fund of hedge funds that serves retail, private, and institutional clients around the world. It is currently expanding its operations in the Asia Pacific region with its regional headquarters situated in Hong Kong, while Germany serves as its head office.*