



The Instreet Reliance Funds

1 March 2010

INVESTMENT OBJECTIVES

The Instreet Reliance Commodities Fund and the Instreet Reliance Global Allocation Fund (collectively the Funds) aim to provide investors with exposure to some attractive investment opportunities and the possibility of quarterly distributions.

These opportunities may not be traditionally available to the individual investor. Further, investors benefit from limited downside risk with continuous capital protection and Profit Lock-In features.

Fund	Underlying Investment
Commodities	Schroder Alternative Solutions - Commodity Fund
Global Allocation	BlackRock Global Funds - Global Allocation Fund

BENEFITS AND FEATURES

The Funds seek to provide you with the following benefits and features:

- Continuous capital protection and Profit Lock-In
- Potential for quarterly distributions
- Daily redemptions and subscriptions
- Currency hedging

FUND STATISTICS

Fund – Unit Price	Entry	Exit	Protection Level
Commodities	0.8387	0.8353	0.7500
Global Allocation	0.9761	0.9723	0.7500

Fund – Perform.	1 month	3 month	6 month	12 month	Since Inception
Commodities	0.26%	(1.62%)	(0.63%)	5.51%	(16.30%)
S&P GSCI	6.45%	0.96%	14.04%	53.90%	
Global Alloc.	(1.44%)	(2.06%)	3.48%	22.09%	1.11%
MSCI World	1.23%	(1.36%)	4.40%	50.94%	

HISTORIC MONTHLY PERFORMANCE (RETURNS %)

Commodities Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly
2008	-	-	-	-	-	-	-	-	0.00	(13.23)	(3.85)	(3.97)	(19.87)
2009	0.05	(1.05)	1.02	(0.04)	4.12	0.90	(1.16)	1.26	(2.11)	4.41	(1.17)	1.21	7.46
2010	(3.05)	0.26											(2.80)

Global Allocation Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly
2008	-	-	-	-	-	-	-	-	0.00	(14.23)	(1.89)	3.29	(13.08)
2009	(1.12)	(3.65)	1.41	0.13	5.01	0.72	3.89	3.33	3.76	(1.62)	3.50	1.08	20.04
2010	(1.69)	(1.44)											(3.10)



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