

**DUBLIN, IRELAND, October, 2015**

Abbey Capital Limited (“Abbey Capital”) is pleased to announce that our US mutual fund, the Abbey Capital Futures Strategy Fund (ABYIX, ABYAX, ABYCX) (the “Fund”), has surpassed \$250 million in assets under management as at 30<sup>th</sup> September 2015.

The Fund, Abbey Capital’s first liquid alternative mutual fund, launched on 1 July 2014 and has returned over 22%\* since its inception over one year ago. The Fund offers individual and institutional investors access to a multi-manager managed futures mutual fund, comprising leading managed futures managers, and leveraging Abbey Capital’s expertise in manager selection, portfolio construction and risk management.

“The performance of the Fund since inception shows its value for investors as part of a diversified portfolio” said Tony Gannon, CEO of Abbey Capital, adding “the increase in assets is an indication of the increased investor interest in managed futures in order to provide an uncorrelated return source for their portfolio. We are also delighted that the Fund is available on multiple platforms giving investors access to this unique offering”. Tony Gannon continued by saying “We believe one of the attractions of managed futures has been its ability, historically, to provide valuable diversification for portfolios.\*\*

At Abbey Capital, our focus is to provide cost efficient investment products, which aim to deliver superior performance combined with strong risk management. The Fund has a transparent fee structure, with a net expense ratio of 1.99% (Share Class I), including all Abbey Capital and sub-advisor management fees.† A key differentiator for the Fund is that there are no performance fees at any level.

The Fund seeks to deliver positive absolute returns through a managed futures strategy and a fixed income strategy. Abbey Capital allocates to the Fund’s underlying managers through its proprietary managed account platform in order to gain exposure to a range of trading strategies executed across foreign exchange (“FX”), financial and commodity futures markets.

Abbey Capital is an alternative investment manager based in Dublin, Ireland and New York. Founded in 2000, Abbey Capital has specialised in the creation and management of liquid multi-manager managed futures, global macro and FX portfolios. Abbey Capital is one of the largest independent allocators in the managed futures industry worldwide allocating in excess of \$5bn to managed futures. Its investor base includes pension funds, foundations, endowments, charities and clients of major private banks, broker dealers, RIA’s and multi-family offices across Europe, North America and Asia.

**For further information please contact:**

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*\*The cumulative total return for the Fund’s Share Class I was 22.82% as at 30th September 2015. Annualized return since inception was 18.81%, and the 1-year return as of 30th September 2015 was 14.43%. The cumulative performance for Share Class A was lower at 16.63% which is due to a higher expense ratio and front-end sales charge. Annualized return for Share Class A was 13.06% and the 1-year return was 7.70%. Share Class A has a front-end sales charge of up to 5.75%, which is reflected in the quoted returns. The minimum investment for Share Class I is \$1 million. The quoted returns are historical and do not guarantee future results. Current performance may be lower or higher. Visit [www.abbeycapital.com](http://www.abbeycapital.com) for returns updated daily. Call (US Toll Free) 1-844-261-6484 or (international callers) + 1-508-871-3276 for returns current to the most recent month-end. The investment return and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost.*

*\*\*Past results are not indicative of future results. Managed futures are not suitable for all investors due to their speculative nature and the high level of risk involved.*

*†Abbey Capital has contractually agreed to waive its fees and/or reimburse expenses in order to the limit expense ratio (excluding certain items) to 1.99% for Share Class I and 2.24% for Share Class A. The expense limitation is in effect until June 30, 2016. The expense ratios are estimated to be 2.38% for Share Class I and 2.63% for Share Class A without the expense limitation arrangement. Expense ratio is higher for Share Class C. The quoted performance would have been lower without the expense limitation.*

Abbey Capital is regulated in Ireland by the Central Bank of Ireland. In the U.S., Abbey Capital is registered with the CFTC, is a member of the NFA and is registered as an Investment Advisor with the SEC. Abbey Capital is listed on the Bermuda Stock Exchange. Abbey Capital (US) LLC is a member of FINRA.

**Risk Considerations: Mutual Fund investing involves risk including the possible loss of principal value. The fund is speculative, involves a substantial degree of risk, and an investor could lose all or substantially of his or her investment. The Fund may invest in derivatives, (futures, options, swaps) and commodities which involve a significant degree of risk. Investing in managed futures may not be suitable for all investors given its speculative nature and the high level of risk involved. The Fund is appropriate only for investors who can understand and bear the risks associated with product.**

Exposure to commodities markets and commodity-linked derivatives may subject the Fund to greater volatility affected by industry-related factors, value, supply and demand, governmental policies, weather, economic and political factors.

To the extent that the investment advisor misjudges current market conditions, the Fund's volatility may be amplified by its use of short sales and derivatives, and by its ability to select Sub-Advisors to allocate assets.

Short sales by a Fund theoretically involve unlimited loss potential since the market price of securities sold short may continuously increase. Derivatives may be more sensitive to changes in market conditions and may amplify risks or have a leveraging effect which may increase the volatility of the Fund and cause the NAV of the Fund generally to decline faster than it would otherwise.

The Fund invests in the securities of foreign and emerging markets which are subject to currency fluctuation, political instability, social and economic risks. In particular, emerging and frontier markets may be more volatile and less liquid than more developed markets and therefore may involve greater risks.

In order to qualify as a Registered Investment Company (RIC), the Fund must meet certain requirements regarding the source of its income, the diversification of its assets and the distribution of its income. If the Fund was to fail to qualify as a RIC and became subject to federal income tax or if there were changes in the laws of the United States and/or the Cayman Islands, this could adversely affect the Fund and shareholders of the Fund would be subject to diminished returns. Please refer to the prospectus and SAI for more information on tax risks.

Fixed income securities that the fund may invest are subject to credit risk, prepayment risk and interest rate risk so that as interest rates rise the value of bond prices will decline.

The Fund is non-diversified which means it may be invested in a limited number of issuers and susceptible to any economic, political and regulatory events than a more diversified fund.

**Investors should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. For a copy of a prospectus that contains this and other information please call (US Toll Free) 1-844-261-6484, international callers call + 1-508-871-3276, or visit our website at [www.abbeycapital.com](http://www.abbeycapital.com). Please read the prospectus carefully before investing.**

The Abbey Capital Futures Strategy Fund is distributed by Foreside Funds Distributors LLC, not an affiliate of Abbey Capital or Abbey Capital (US) LLC.