

DUBLIN, IRELAND, January, 2016

Abbey Capital Limited (“Abbey Capital”) is pleased to announce that our mutual fund, the Abbey Capital Futures Strategy Fund (ABYIX, ABYAX, ABYCX) (the “Fund”), has surpassed \$300 million assets under management as at 31 December 2015. The Fund was also recently awarded The Best Managed Futures/CTA FoHF over 1 year by Hedge Funds Review at the European Fund of Hedge Funds Awards 2015[^].

Launched on 1 July 2014, the Fund has returned over 23%* since inception and offers individual and institutional investors access to a multi-manager managed futures strategy, complemented with an actively managed fixed income exposure, achieved in a highly competitive cost structure.

“We are delighted with the strong asset growth which we believe reflects the growing appetite for liquid alternatives and also the unique attributes of our product offering” said Mick Swift, Deputy CEO of Abbey Capital. “We believe the blend of trend, value and macro strategies using a multi-manager approach provides investors with a highly effective means of gaining exposure to a return source for their portfolios which is uncorrelated with equities and bonds.” Mick Swift continued by saying “We were also delighted with our recent award, particularly as this was judged on quantitative analysis as well as qualitative experience and expertise and is therefore welcome recognition of both our company and the performance of the Fund”**.

Abbey Capital’s core investment philosophy is to deliver cost efficient investment products which generate absolute returns while leveraging the expertise of the portfolio managers and investment team in manager selection, portfolio construction and risk management. A key differentiator for the Fund is that there are no performance fees at any level[†].

About Abbey Capital

Abbey Capital is an alternative investment manager based in Dublin, Ireland and New York. Founded in 2000, Abbey Capital specialises 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 to the managed futures industry and currently allocates in excess of \$5.5bn. 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.

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**The cumulative total return for the Fund’s Share Class I was 23.57% as at 31 December 2015. Annualized return since inception was 15.11%, and the 1-year return as at 31 December 2015 was 4.12%. For information on returns for ABYAX and ABYCX please visit www.abbeycapital.com. The quoted returns are historical and do not guarantee future results. Current performance may be lower or higher. Visit 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.*

[^]The Best managed futures/CTA FoHF over 1 year was awarded by Hedge Funds Review to the Abbey Capital Futures Strategy Fund at the 14th European Fund of Hedge Funds Awards 2015. This performance award was judged on quantitative analysis as well as qualitative experience and expertise.

***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 total fund annual operating expenses (excluding certain items) to 1.99% for Share Class I and 2.24% for Share Class A. The expense limitation is in effect until December 31, 2016. In determining the Adviser’s obligation to waive advisory fees and/or reimburse expenses, the following expenses are not taken into account: acquired fund fees and expenses, brokerage commissions, extraordinary items, interest or taxes.

With interest expense included, the Fund's net expense ratios are 2.03% and 2.28% for Share Class I and Share Class A respectively, net of the expense limitation. Without the limitation arrangement the expense ratios are 2.46% for Share Class I and 2.71% for Share Class A. 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. Please read the prospectus carefully before investing.

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