

Press release

Arlan SA selects theScreener for its portfolio management tool
Geneva/Nyon, 25 June 2007

Arlan SA, a wealth management company based in Geneva, has selected theScreener as its portfolio management tool to administer their fund advisory services for their private clients and international equity funds. **Arlan SA is the fund advisor for Custodia Finance Ltd, the Investment Manager for three multi-strategy equity funds domiciled in Gibraltar.**

On 1 December 2006, the successful launch of three equity funds was completed with theScreener and Arlan SA as fund advisors. The performance of these funds has shown how the systematic and disciplined approach with theScreener investment model can achieve superior results in the equity markets.

Custodia Funds applies theScreener quantitative system, which integrates three strategies: growth, value and low risk/defensive. The equity selection process is a bottom-up systematic approach based on pre-defined investment criteria within each of the three multi-strategy funds. The net results are superior returns (alpha) with reduced volatility to the market. Below are the performances year-to-date:

| Fund Name | YTD Fund Performance Per 1 June 07 | YTD Benchmark Performance Per 1 June 07 | YTD above Index |
|-------------------------------------|---|--|------------------------|
| Custodia European Equity Fund | 13.0 % | 9.6 % DJSTOXX600 | + 3.4 % |
| Custodia North American Equity Fund | 10.3 % | 8.3 % S&P 500 | + 2.0 % |
| Custodia Asian Equity Fund | 16.3 % | 12.9 % Asia Ex-Japan | + 3.4 % |

Alain Farwagi and Jean Dominique Pinget, Co-Founders of theScreener added: "Our project with Arlan SA and Custodia Funds has been exciting and challenging. It is the first time theScreener has worked with funds domiciled in Gibraltar and with Credit Suisse Gibraltar as the depository bank."

You will also find this press release at www.thescreener.com/en/wc/press.htm

If you have any questions please contact:

theScreener

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About Arlan SA Geneva:

Based in Geneva since 1983, [Arlan SA](#) is a Wealth Management firm for high net worth individuals, trusts, family offices and foundations. As a regulated Swiss financial intermediary, Arlan provides portfolio management, advisory services for clients with discretionary portfolios and fund advisor services. Arlan offers a tailor-made service and operational platform structured around the Family Office's needs. Arlan also offers general management and business consultancy services to assist organizations in the monitoring and in the improvement of their business results.

About theScreener:

The company, founded in early 2000, evaluates and rates 5,000 shares in 39 countries based on rigorous, objective rules. The ratings, analyses and search functions are used by banks, asset managers and institutional investors. Serving more than 10,000 workstations and analysing a million customer deposits, the Swiss company is the European market leader for independent share valuations. theScreener is represented in Nyon, Zurich, and Luxemburg.

About Custodia Fund Plc:

[Custodia Fund Plc](#) offers three equity funds domiciled in Gibraltar EU: Custodia European Fund, Custodia North American Fund, and the Custodia Asian Fund. The Investment strategy is a disciplined bottom-up systematic approach with a bi-weekly analysis.

About Custodia Finance Ltd:

[Custodia Finance Ltd.](#) is an Investment Management Firm regulated by the Financial Services Commission (FSC) of Gibraltar. The company's primary activities are wealth management, investment manager of funds and discretionary portfolio management.