

Carlisle Management Company and its Luxembourg Life Fund featured in Barclay Managed Funds Report.

Luxembourg, March 7, 2014 – Carlisle Management Company, the Luxembourg-based alternative fund manager, is pleased to announce that it has recently been featured in the quarterly publication, Barclay Managed Funds Report (BMFR). For the first quarter of 2014, Luxembourg Life Fund Class A USD has ranked # 7 in the category for Fixed Income - Past Three Years.

BarclayHedge offers performance rankings on 47 hedge fund categories, including Fund of Funds. They have over 25 years of experience in data collection, research and consulting services and have created and regularly maintain 18 proprietary hedge fund indices and 10 managed futures indices. BarclayHedge indices are utilized worldwide by financial media and investment consultants as performance benchmarks for the alternative investment industry.

"The Luxembourg Life Fund was created from the ground-up as a new breed of life settlement fund, addressing the major concerns of institutional investors," said Jose Garcia, Carlisle's Chief Executive. "One of the most significant changes to the Life Settlement industry has been the shift towards regulated funds with Mark-to-Market valuations. We are proud to earn this recognition from BarclayHedge and are encouraged that our innovative pioneering approach is fast becoming the industry standard". More information and on the Luxembourg Life Fund can be found by visiting the website at www.lux.lf.com.

The Luxembourg Life Fund: Long Term Growth Fund's strategy is to purchase carefully selected life insurance policies that are beyond the contestability period. The Fund seeks to build a large diversified portfolio across numerous sectors of the life settlement asset class to isolate mortality risk and build a large sample size. Since policies are held through maturity, the managers employ extremely detailed actuarial and financial analysis to ensure that policies purchased are accounted for longevity risk as well as other variables within the risk profile. Policies are marked to market on a monthly basis, to portray an accurate view of the market value of assets.

About Carlisle Management Company

Carlisle Management Company SCA (CMC) is a Luxembourg based fund management firm with a global client base that includes pension funds, asset allocators, institutions and investment funds. Focused on the US secondary life insurance market known as life settlements, Carlisle specializes in alternative asset strategy consulting and life settlement fund development. Carlisle also is a provider of alternative risk finance and secondary market insurance product consulting. For more information on Carlisle and its life settlement services, please visit the website at www.cmclux.com or call +352.268.45359.

About BarclayHedge

BarclayHedge is dedicated to serving institutional clients worldwide in the field of hedge fund and managed futures performance measurement and portfolio management. BarclayHedge, formerly known as The Barclay Group, was founded in 1985, and consists of a team of research specialists, programmers, and data admin personnel experienced in alternative investments. *Please note:* BarclayHedge is not affiliated with Barclays Bank or any of its affiliated entities. They are a privately owned lowa corporation. Please visit their website at www.barclayhedge.com.