



Investor Relations Contact Information

Contact: BlueCrest Capital Management, London
 Phone: +44(0)203 180 3000
 Contact: BlueCrest Capital Management, New York
 Phone: +1 212 451 2500

BlueCrest Capital International Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2009	5.97%	1.71%	6.40%	5.38%	1.14%	1.85%	4.32%	3.18%	3.40%	2.11%	2.37%	0.27%	45.20%
2008	1.95%	0.73%	-0.29%	0.60%	0.37%	1.17%	1.27%	1.79%	-1.05%	-0.54%	1.68%	-1.53%	6.26%
2007	0.58%	0.00%	0.77%	2.21%	0.27%	-0.22%	0.08%	-0.83%	1.83%	1.12%	2.10%	2.45%	10.80%
2006	1.98%	1.28%	1.84%	0.95%	-0.94%	0.81%	-0.66%	-1.13%	-0.27%	0.51%	0.95%	1.35%	6.83%
2005	1.03%	0.47%	1.13%	-0.03%	0.07%	0.63%	1.31%	1.37%	0.07%	-0.99%	1.45%	1.24%	7.98%
2004	0.17%	2.60%	1.18%	0.35%	-0.33%	0.16%	0.24%	0.28%	0.18%	2.05%	0.58%	0.57%	8.31%
2003	-0.38%	0.84%	-2.33%	1.47%	3.58%	-1.17%	-1.73%	-2.01%	2.94%	-1.31%	0.11%	2.92%	2.73%
2002	1.33%	-0.82%	2.36%	-1.54%	2.11%	1.81%	2.04%	0.97%	2.29%	1.27%	1.62%	2.82%	17.42%
2001	5.27%	0.90%	4.36%	4.94%	0.90%	0.13%	2.39%	3.54%	5.40%	2.39%	-4.25%	0.86%	29.89%
2000												3.66%	3.66%

BlueTrend Limited Fund Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Pre-Launch	Year
2009	-0.64%	0.04%	-0.82%	-4.42%	3.20%	-2.48%	0.87%	2.34%	4.90%	-0.26%	6.79%	-4.58%		4.38%
2008	9.98%	7.03%	1.89%	-6.06%	0.50%	4.62%	-4.35%	-0.07%	4.97%	11.13%	4.77%	3.58%		43.35%
2007	3.91%	-4.56%	-1.41%	6.01%	7.26%	3.09%	0.39%	-3.49%	6.71%	5.27%	3.68%	-1.20%		27.76%
2006	4.97%	-4.75%	5.54%	9.51%	-5.15%	-4.86%	-3.10%	2.91%	-0.09%	2.48%	0.47%	4.03%		11.30%
2005	-3.46%	3.47%	2.02%	-1.33%	4.93%	5.05%	2.12%	6.86%	-0.81%	-3.21%	5.13%	-2.20%		19.39%
2004	1.08%	5.23%	0.53%	-3.53%	-1.00%	-2.32%	0.28%	0.41%	3.98%	3.25%	5.57%	-2.18%	6.93%	4.15%

AllBlue Limited Fund Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Pre-Launch	Year
2009	2.38%	1.91%	0.94%	0.92%	1.70%	0.90%	2.16%	2.24%	4.12%	1.24%	0.86%	0.08%		21.23%
2008	3.15%	1.87%	-0.44%	-0.66%	0.39%	1.46%	-0.36%	0.66%	-0.69%	1.59%	1.82%	0.90%		10.04%
2007	1.79%	-0.99%	0.10%	3.32%	2.24%	0.52%	-0.60%	-3.94%	2.99%	3.11%	0.40%	1.27%		10.45%
2006	4.01%	0.07%	1.79%	2.91%	-2.01%	-1.28%	-0.23%	0.62%	-0.33%	1.10%	1.89%	2.64%		11.58%
2005	0.77%	1.47%	1.04%	-0.22%	0.50%	1.81%	1.74%	3.99%	-0.35%	-2.29%	2.76%	0.42%	11.60%	0.47%
2004										1.37%	2.67%	0.12%	4.20%	

Emerging Markets Fund Limited Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Pre-Launch	Year
2009	4.91%	9.49%	-4.93%	-0.66%	3.48%	5.25%	3.49%	2.04%	9.60%	2.25%	-6.23%	2.16%		33.95%
2008	-1.51%	0.59%	-4.13%	1.66%	1.48%	0.81%	0.18%	-2.17%	-6.53%	-13.71%	0.40%	5.52%		-17.29%
2007	1.51%	0.07%	1.07%	3.85%	4.69%	0.71%	-2.72%	-6.45%	5.09%	5.03%	-4.69%	3.61%		11.50%
2006	5.98%	3.73%	-2.03%	1.81%	-1.20%	-0.53%	1.35%	1.17%	-1.48%	4.05%	2.96%	4.37%		21.73%
2005	-1.12%	4.16%	-0.82%	0.97%	0.26%	0.81%	3.68%	1.33%	3.84%	-4.67%	3.42%	3.06%	9.52%	5.51%
2004			2.89%	1.15%	-4.03%	1.52%	2.30%	-0.74%	2.75%	2.09%	6.61%	3.36%	19.00%	

AllBlue 1.5 Leveraged Limited Fund Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Pre-Launch	Year
2009	3.46%	2.66%	1.31%	1.31%	2.46%	1.26%	3.11%	3.23%	5.77%	1.64%	1.13%	0.05%		30.97%
2008	4.43%	2.61%	-0.82%	-1.13%	0.42%	2.03%	-0.70%	0.80%	-1.20%	2.15%	2.53%	1.19%		12.86%
2007	2.40%	-1.71%	-0.11%	4.67%	3.04%	0.49%	-1.15%	-6.16%	4.19%	4.33%	0.32%	1.64%		12.04%
2006	5.30%	1.22%	2.06%	4.00%	-3.15%	-2.18%	-0.63%	0.66%	-0.76%	1.40%	2.56%	3.68%	8.78%	5.47%
2005	1.38%	2.84%	0.00%	0.57%	-0.47%	4.19%	2.86%	2.57%	2.52%	-3.43%	3.51%	1.25%	19.02%	
2004										2.95%	4.91%	-0.14%	7.85%	

BlueCrest Mercantile Fund Limited Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2009	0.80%	0.02%	-1.03%	-1.26%	-1.02%	-0.73%	1.56%	1.21%	0.87%	1.57%	-0.35%	3.65%	5.28%
2008	1.22%	-0.74%	-0.25%	0.53%	0.42%	0.83%	0.37%	0.20%	0.87%	4.55%	-0.16%	-1.10%	6.86%
2007	0.46%	0.14%	0.49%	0.90%	0.34%	0.59%	2.44%	0.05%	1.88%	0.93%	-0.07%	2.66%	11.33%
2006											0.07%	0.05%	0.12%

BlueCrest Multi Strategy Credit Fund Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2009	2.00%	1.38%	-1.70%	0.14%	1.48%	2.14%	1.52%	1.28%	3.40%	0.57%	-0.41%	1.28%	13.78%
2008	5.16%	0.65%	0.79%	-1.27%	-0.82%	0.52%	-0.13%	3.35%	-0.92%	1.96%	0.24%	-1.48%	8.12%
2007											8.43%	3.71%	12.45%



Investor Relations Contact Information

Contact: BlueCrest Capital Management, London
Phone: +44(0)203 180 3000
Contact: BlueCrest Capital Management, New York
Phone: +1 212 451 2500

BlueMatrix Limited Fund Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2009	-2.72%	-0.04%	3.90%	4.88%	3.11%	2.31%	-1.06%	2.37%	0.76%	0.81%	2.30%	-0.14%	17.49%
2008	2.06%	3.61%	-2.19%	1.85%	1.58%	0.88%	1.26%	-0.34%	-4.30%	0.43%	0.39%	3.52%	8.81%
2007											-1.26%	1.83%	0.55%

*Calculated from December Manager's Estimated Figures. Source: BlueCrest Capital Management LLP

Figures quoted are Class A USD and are net of managers and performance fees

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