FUND INFORMATION

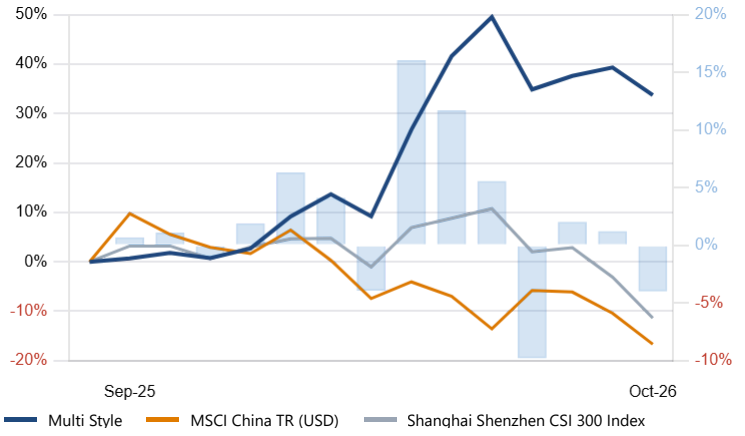
Management firm	Available upon request	**Subscription**	Monthly	**Fund AUM (MM)**	233
Manager name	Available upon request	**Redemption**	Monthly	**Firm AUM (MM)**	540
Manager location	Hong Kong	**Redemption notice**	35 Days	**Fund status**	Open
Strategy	Multi Style	**Lockup**	None	**Fund domicile**	Hong Kong
Regional focus	Greater China	**Gate**	None	**Administrator**	BNP Paribas
Inception date	Sep-2025	**Management Fee**	1.00%	**Custodian**	-
Reference currency	USD	**Performance Fee**	10.00%	**Prime broker**	BNP Paribas
Available currencies	USD	**Min. investment**	1,000,000	**Auditor**	Ernst & Young

MONTHLY RETURNS (%) IN USD - SINCE INCEPTION

BM1: MSCI China TR (USD) | BM2: Shanghai Shenzhen CSI 300 Index

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	BM1	BM2
2026	6.33	4.12	-3.94	16.06	11.72	5.59	-9.80	2.03	1.24	-4.00			**30.23**	**-18.03**	**-13.92**
2025									0.69	1.10	-1.01	1.90	**2.68**	**1.65**	**2.96**

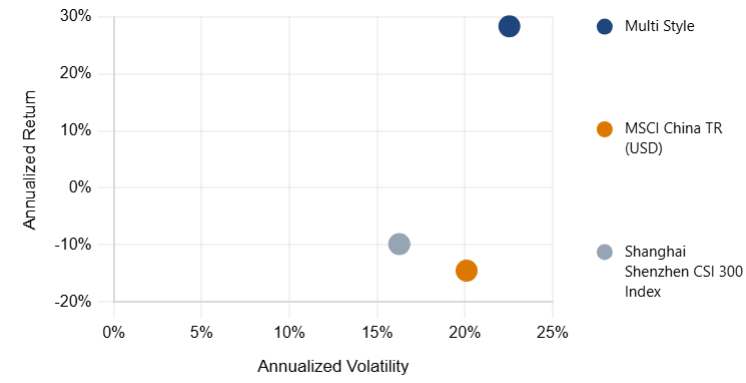
CUMULATIVE RETURNS SINCE INCEPTION



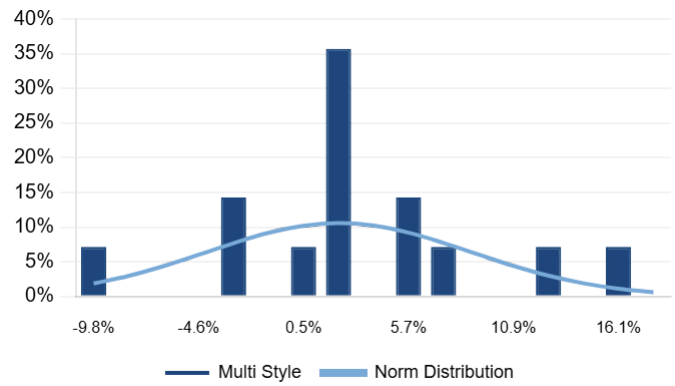
STATISTICS SINCE INCEPTION

	Multi Style	MSCI China TR (USD)	Shanghai Shenzhen CSI 300 Index
Return Last Month	-4.00%	-7.00%	-8.54%
Year-to-date Return	30.23%	-18.03%	-13.92%
Return Last 3 years	-	-	-
Cumulative Return	33.73%	-16.68%	-11.37%
Annualized Return	28.29%	-14.48%	-9.83%
Annualized Volatility	22.53%	20.09%	16.26%
Annual Sharpe Ratio (Rf)	1.08	-0.91	-0.84
Skewness	0.41	0.82	-0.22
Excess Kurtosis	0.87	-0.46	-0.36
% positive returns	71%	29%	57%
Max Monthly Loss	-9.80%	-7.70%	-8.54%
Max Drawdown	-10.55%	-24.08%	-19.96%
Date Max Drawdown	Oct-26	Oct-26	Oct-26
Correlation to Benchmarks	-	-0.02	0.83

RISK / RETURN SINCE INCEPTION



MONTHLY RETURNS DISTRIBUTION SINCE INCEPTION



STRATEGY DESCRIPTION

Available upon request

MANAGER BIOGRAPHY

Available upon request

Source: Crossbow Partners, Bloomberg. The information in this document is for information purposes only and does not constitute an investment advice. Crossbow Partners AG and its data providers do their utmost to ensure the information is accurate and complete. Although the information stems from reliable sources, Crossbow Partners AG assumes no liability for the accuracy, reliability, timeliness and completeness of the information provided. Past performance is no indication or guarantee of future results. The values of funds and other securities in this document and income derived therefrom may fluctuate and investors may not get back the amount initially invested. Performance figures shown above may refer to different share classes or other performance sources provided by the manager. Risk-free rate: USD 3M T-Bill.