## FUND INFORMATION

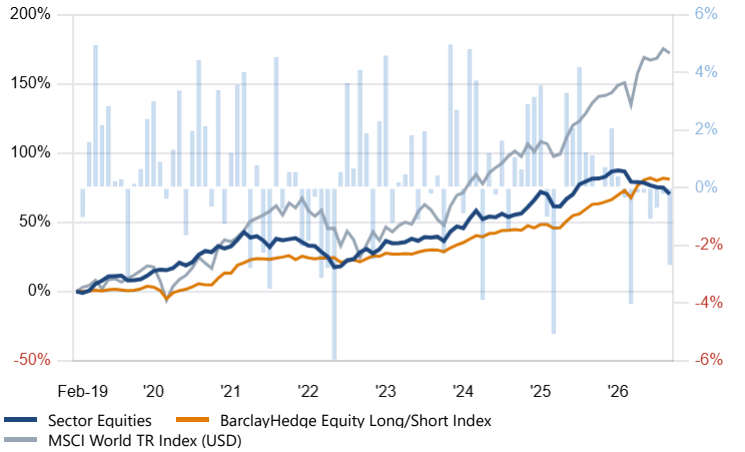
| | | | | | |
|---|---|---|---|---|---|
| **Management firm** | Available upon request | **Subscription** | Monthly | **Fund AUM (MM)** | 62 |
| **Manager name** | Available upon request | **Redemption** | Quarterly | **Firm AUM (MM)** | 380 |
| **Manager location** | New York | **Redemption notice** | 45 Days | **Fund status** | Open |
| **Strategy** | Sector Equities | **Lockup** | 12 Months Soft (3%) | **Fund domicile** | Cayman Islands |
| **Regional focus** | Global | **Gate** | None | **Administrator** | NAV Consulting |
| **Inception date** | Feb-2019 | **Management Fee** | 1.50% | **Custodian** | UBS, Jefferies |
| **Reference currency** | USD | **Performance Fee** | 20.00% | **Prime broker** | UBS, Jefferies |
| **Available currencies** | USD | **Min. investment** | 1,000,000 | **Auditor** | PWC |

## MONTHLY RETURNS (%) IN USD - SINCE INCEPTION

BM1: BarclayHedge Equity Long/Short Index | BM2: MSCI World TR Index (USD)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | BM1 | BM2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2026** | 0.39 | -0.35 | -4.04 | -0.17 | -0.18 | -1.08 | -0.70 | -0.21 | -2.69 | | | | **-8.75** | **8.89** | **11.75** |
| **2025** | 3.54 | -1.00 | -5.08 | -0.04 | 3.29 | 2.06 | 4.19 | 1.22 | 1.13 | 0.03 | 0.72 | 2.06 | **12.44** | **13.99** | **21.09** |
| **2024** | -0.89 | 4.80 | 3.72 | -3.89 | 1.20 | -0.24 | 1.63 | -1.53 | 1.07 | 0.63 | 2.89 | 3.15 | **12.92** | **9.15** | **18.67** |
| **2023** | 4.59 | -1.22 | 0.18 | 0.46 | 1.82 | -1.12 | 1.95 | -0.20 | 0.43 | -2.28 | 4.97 | 2.71 | **12.68** | **6.62** | **23.79** |
| **2022** | -1.84 | -0.32 | -3.13 | -2.78 | -5.96 | 0.55 | 3.63 | 0.67 | 4.09 | 1.88 | -2.48 | 2.31 | **-3.83** | **-0.08** | **-18.14** |
| **2021** | 1.21 | 3.57 | 4.01 | -2.79 | 0.77 | -2.25 | -3.50 | 4.53 | -0.74 | 0.54 | 0.53 | -2.04 | **3.52** | **10.65** | **21.82** |
| **2020** | 3.00 | 0.90 | -0.38 | 1.32 | 3.37 | -1.65 | 1.97 | 4.43 | 2.13 | -0.65 | 3.39 | -1.26 | **17.63** | **9.27** | **15.88** |
| **2019** | | -1.03 | 1.59 | 4.94 | 2.17 | 2.83 | 0.22 | 0.29 | -3.11 | 0.14 | 0.65 | 2.39 | **11.41** | **3.76** | **18.47** |

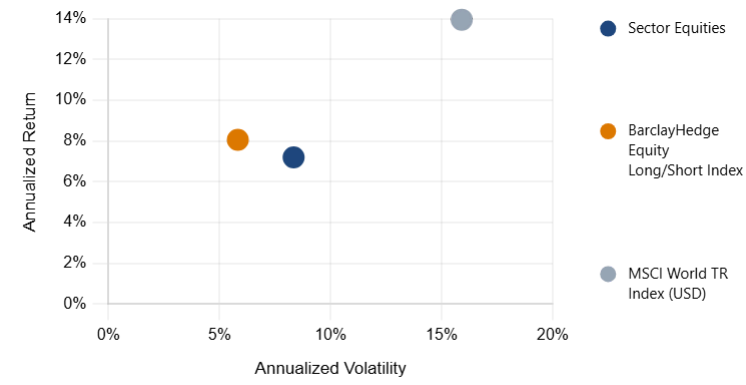
## CUMULATIVE RETURNS SINCE INCEPTION



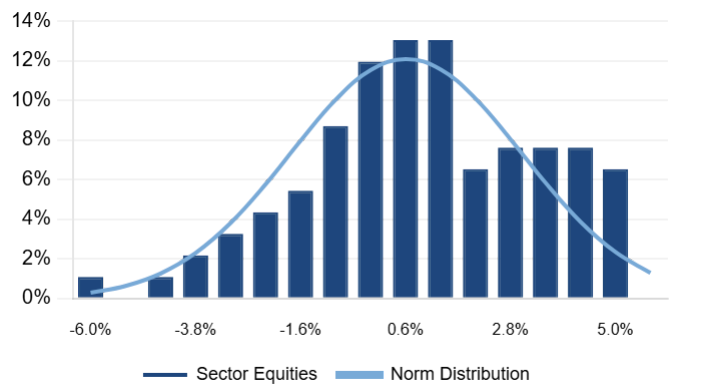

## STATISTICS SINCE INCEPTION

| | Sector Equities | BarclayHedge Equity Long/Short... | MSCI World TR Index (USD) |
|---|---|---|---|
| **Return Last Month** | -2.69% | -0.41% | -1.19% |
| **Year-to-date Return** | -8.75% | 8.89% | 11.75% |
| **Return Last 3 years** | 22.04% | 39.35% | 78.92% |
| **Cumulative Return** | 70.32% | 81.09% | 172.14% |
| **Annualized Return** | 7.19% | 8.05% | 13.95% |
| **Annualized Volatility** | 8.33% | 5.82% | 15.90% |
| **Annual Sharpe Ratio (Rf)** | 0.52 | 0.89 | 0.70 |
| **Skewness** | -0.25 | -0.25 | -0.44 |
| **Excess Kurtosis** | -0.25 | 2.86 | 0.69 |
| **% positive returns** | 61% | 66% | 67% |
| **Max Monthly Loss** | -5.96% | -6.04% | -13.24% |
| **Max Drawdown** | -17.72% | -8.73% | -25.42% |
| **Date Max Drawdown** | May-22 | Mar-20 | Sep-22 |
| **Correlation to Benchmarks** | - | 0.33 | 0.31 |

## RISK / RETURN SINCE INCEPTION




## MONTHLY RETURNS DISTRIBUTION SINCE INCEPTION




## STRATEGY DESCRIPTION

Available upon request

## MANAGER BIOGRAPHY

Available upon request

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