FUND INFORMATION

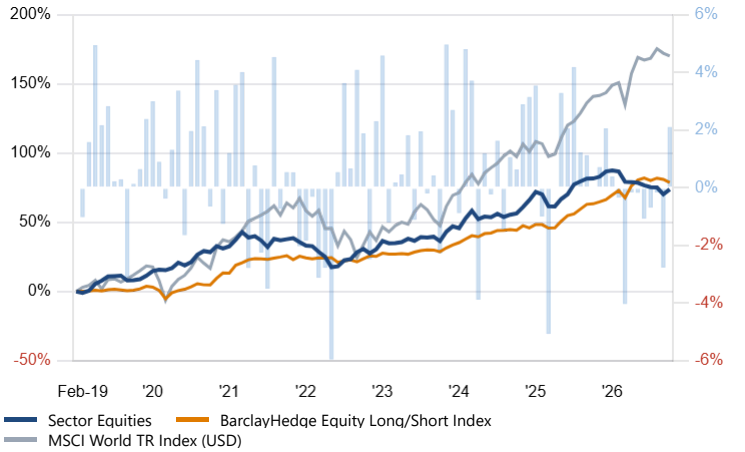
Management firm	Available upon request	**Subscription**	Monthly	**Fund AUM (MM)**	62
Manager name	Available upon request	**Redemption**	Quarterly	**Firm AUM (MM)**	380
Manager location	New York	**Redemption notice**	45 Days	**Fund status**	Open
Strategy	Sector Equities	**Lockup**	12 Months Soft (3%)	**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	-0.17	-2.77	2.11			**-6.87**	**7.41**	**10.89**
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**

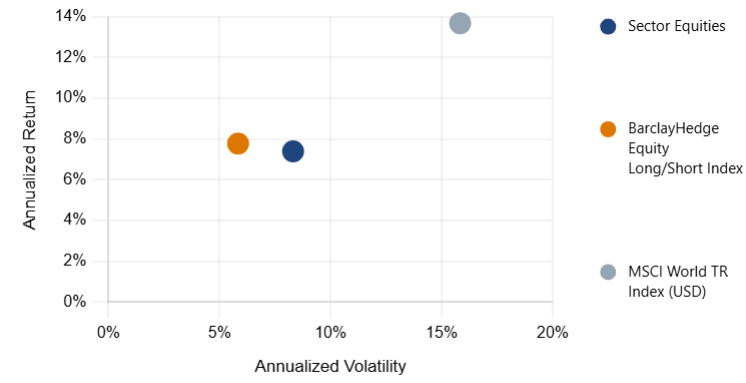
CUMULATIVE RETURNS SINCE INCEPTION



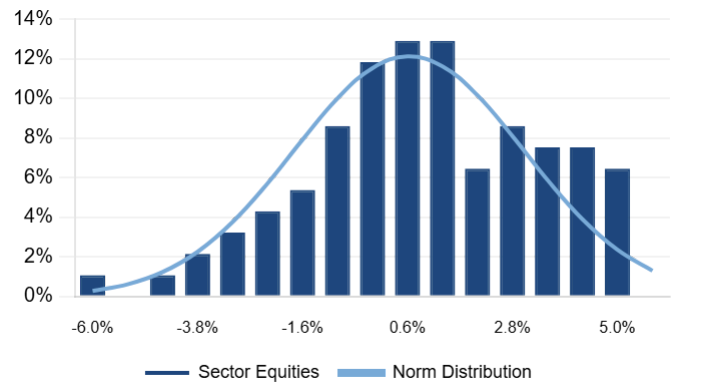
STATISTICS SINCE INCEPTION

	Sector Equities	BarclayHedge Equity Long/Short...	MSCI World TR Index (USD)
Return Last Month	2.11%	-1.27%	-0.77%
Year-to-date Return	-6.87%	7.41%	10.89%
Return Last 3 years	27.47%	38.81%	82.85%
Cumulative Return	73.84%	78.63%	170.04%
Annualized Return	7.40%	7.77%	13.68%
Annualized Volatility	8.31%	5.83%	15.83%
Annual Sharpe Ratio (Rf)	0.55	0.84	0.68
Skewness	-0.27	-0.23	-0.43
Excess Kurtosis	-0.24	2.75	0.71
% 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	-	0.32	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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